

31-302

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Zwingle County Name: DUBUQUE & JACKSON Date Budget Adopted: 03/11/08
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

563-652-2135
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>1,645,381</u>	2b <u>1,526,895</u>	100
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>19,894</u>		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 11,107	10,307	43 6.75041
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12 _____	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13 _____	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 _____	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	0	53 0.00000
12(2)	0.81000	Memorial Building	16 _____	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17 _____	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	0	56 0.00000
12(5)	As Voted	County Bridge	19 _____	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21 _____	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22 _____	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463 _____	0	466 0.00000
12(21)	0.27000	Support Public Library	23 _____	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24 _____	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 11,107	10,307	
384.1	3.00375	Ag Land	26 60	60	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 11,167	10,367	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	0	0.00000
	Amt Nec	Other Employee Benefits	31 _____	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B) _____	34 _____	0	66 0.00000
	SSMID 2 (A)	(B) _____	35 _____	0	67 0.00000
	SSMID 3 (A)	(B) _____	36 _____	0	68 0.00000
	SSMID 4 (A)	(B) _____	35a _____	0	69 0.00000
	SSMID 5 (A)	(B) _____	36a _____	0	565 0.00000
	SSMID 6 (A)	(B) _____	37 _____	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 11,167	10,367	72 6.75041

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Zwingle

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	69,351	45,851					115,202	19,407	134,609
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	28,894	8,335					37,229	26,592	63,821
Actual Expenditures Except End Bal (pg 12, line 259) *	3	12,996	10,551					23,547	24,212	47,759
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	85,249	43,635		0	0	0	128,884	21,787	150,671
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	85,249	43,635		0	0	0	128,884	21,787	150,671
Re-Est Revenues	6	20,549	10,420	0	0	0	0	30,969	25,940	56,909
Re-Est Expenditures	7	21,450	11,400	0	0	0	0	32,850	22,239	55,089
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	84,348	42,655	0	0	0	0	127,003	25,488	152,491
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	84,348	42,655	0	0	0	0	127,003	25,488	152,491
Revenues	11	29,618	8,520	0	0	0	0	38,138	24,530	62,668
Expenditures	12	25,450	11,000	0	0	0	0	36,450	25,542	61,992
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	88,516	40,175	0	0	0	0	128,691	24,476	153,167

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

** The remaining two sections are filled in by the software once ALL worksheets are completed.

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	None
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	None			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	500							500	500	0
Jail	2								0	0	226
Emergency Management	3	100							100	100	0
Flood Control	4								0	0	0
Fire Department	5	600							600	600	600
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	177
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,200	0	0			0		1,200	1,200	1,003
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,000	2,500						6,500	9,000	4,935
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,500						3,500	3,400	3,371
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	2,000	1,418
Highway Engineering	17		1,000						1,000	1,000	0
Street Cleaning	18								0	0	271
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21		2,000						2,000	0	0
TOTAL (lines 12 - 21)	22	4,000	11,000	0			0		15,000	15,400	9,995
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	175							175	175	150
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	175	0	0			0		175	175	150
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	300							300	0	250
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	300	0	0			0		300	0	250

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	500							500	500	306
Economic Development	40	4,500							4,500	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	5,000	0	0			0		5,000	500	306
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,300							1,300	1,950	1,182
Clerk, Treasurer, & Finance Adm.	47	6,900							6,900	6,850	2,065
Elections	48	500							500	550	467
Legal Services & City Attorney	49	1,000							1,000	1,200	453
City Hall & General Buildings	50	4,075							4,075	4,025	501
Tort Liability	51								0	0	1,753
Other General Government	52								0	0	4,110
TOTAL (lines 46 - 52)	53	13,775	0	0			0		13,775	14,575	10,531
DEBT SERVICE											
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	24,450	11,000	0	0	0	0		35,450	31,850	22,235
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							21,317	21,317	18,014	19,660
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							4,225	4,225	4,225	342
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							25,542	25,542	22,239	20,002
TOTAL ALL EXPENDITURES (lines 58+74)	74	24,450	11,000	0	0	0	0	25,542	60,992	54,089	42,237
Regular Transfers Out	75	1,000							1,000	1,000	5,522
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	1,000	0	0	0	0	0	0	1,000	1,000	5,522
Total Expenditures & Fund Transfers Out (lines 75+78)	78	25,450	11,000	0	0	0	0	25,542	61,992	55,089	47,759
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	88,516	40,175	0	0	0	0	24,476	153,167	152,491	150,671

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	10,367	0		0	0			10,367	9,255	9,017
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	10,367	0		0	0			10,367	9,255	9,017
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	800	0		0	0			800	741	0
Utility franchise tax	7								0	0	794
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	9,936							9,936	9,463	9,451
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,736	0		0	0			10,736	10,204	10,245
Licenses & Permits	14	390							390	390	390
Use of Money & Property	15	2,375							2,375	450	584
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		8,520						8,520	8,440	6,343
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	4,500							4,500	1,980	5,361
Subtotal - Intergovernmental (lines 16 thru 19)	20	4,500	8,520	0	0	0		0	13,020	10,420	11,704
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							20,305	20,305	20,715	21,170
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							4,225	4,225	4,225	4,110
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	250
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	24,530	24,530	24,940	25,530
Special Assessments	35								0	0	312
Miscellaneous	36	250							250	250	517
Other Financing Sources:											
Regular Operating Transfers In	37	1,000							1,000	1,000	5,522
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	1,000	0	0	0	0	0	0	1,000	1,000	5,522
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,000	0	0	0	0	0	0	1,000	1,000	5,522
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	29,618	8,520	0	0	0	0	24,530	62,668	56,909	63,821
Beginning Fund Balance July 1	44	84,348	42,655	0	0	0	0	25,488	152,491	150,671	134,609
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	113,966	51,175	0	0	0	0	50,018	215,159	207,580	198,430

CITY OF

Zwingle

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	10,367	0		0	0			10,367	9,255	9,017
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	10,367	0		0	0			10,367	9,255	9,017
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	10,736	0		0	0			10,736	10,204	10,245
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	2,375	0	0	0	0	0	0	2,375	450	584
Intergovernmental	9	4,500	8,520	0	0	0		0	13,020	10,420	11,704
Charges for Fees & Service	10	0	0		0	0	0	24,530	24,530	24,940	25,530
Special Assessments	11	0	0		0	0		0	0	0	312
Miscellaneous	12	250	0		0	0	0	0	250	250	517
Sub-Total Revenues	13	28,618	8,520	0	0	0	0	24,530	61,668	55,909	58,299
Other Financing Sources:											
Total Transfers In	14	1,000	0	0	0	0	0	0	1,000	1,000	5,522
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	29,618	8,520	0	0	0	0	24,530	62,668	56,909	63,821
Expenditures & Other Financing Uses											
Public Safety	18	1,200	0	0			0		1,200	1,200	1,003
Public Works	19	4,000	11,000	0			0		15,000	15,400	9,995
Health and Social Services	20	175	0	0			0		175	175	150
Culture and Recreation	21	300	0	0			0		300	0	250
Community and Economic Development	22	5,000	0	0			0		5,000	500	306
General Government	23	13,775	0	0			0		13,775	14,575	10,531
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	24,450	11,000	0	0	0	0		35,450	31,850	22,235
Business Type Proprietary: Enterprise & ISF	27							25,542	25,542	22,239	20,002
Total Gov & Bus Type Expenditures	28	24,450	11,000	0	0	0	0	25,542	60,992	54,089	42,237
Total Transfers Out	29	1,000	0	0	0	0	0	0	1,000	1,000	5,522
Total ALL Expenditures/Fund Transfers Out	30	25,450	11,000	0	0	0	0	25,542	61,992	55,089	47,759
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	4,168	-2,480	0	0	0	0	-1,012	676	1,820	16,062
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	84,348	42,655	0	0	0	0	25,488	152,491	150,671	134,609
Ending Fund Balance June 30	35	88,516	40,175	0	0	0	0	24,476	153,167	152,491	150,671

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

Fiscal Year
2009

City Name: Zwingle

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)							0		0
(2)	Sewer Utility	111,000	11/1/96	1,797	4,355		6,152	6,152	0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				1,797	4,355	0	6,152	6,152	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year

2009

City Name: **Zwingle**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				1,797	4,355	0	6,152	6,152	0

