

69-645

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Elliott County Name: MONTGOMERY Date Budget Adopted: 03/09/09
(Date) xxx/xxxx

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.

712-767-2351
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	3,330,993	3,145,702	
DEBT SERVICE	3a	3,330,993	3,145,702	
Ag Land	4a	102,708		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	26,981	25,480	43	8.10000
(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	16,000	15,110	52	4.80337
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	42,981	40,590		
384.1	3.00375	Ag Land	26	309	309	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	43,290	40,899		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	899	849	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	5,800	5,477		1.74122
	Amt Nec	Other Employee Benefits	31		0		0.00000
Total Employee Benefit Levies (29,30,31)			32	5,800	5,477	65	1.74122
Sub Total Special Revenue Levies (28+32)			33	6,699	6,326		
		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	6,699	6,326		
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	5,666	70	1.80126
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	55,989	52,891	72	16.71585

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

Elliott

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	90,699	24,850		2,316			117,865	45,745	163,610
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	132,415	57,691		5,899			196,005	367,025	563,030
Actual Expenditures Except End Bal (pg 12, line 259) *	3	173,899	58,956		6,000			238,855	385,152	624,007
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	49,215	23,585	0	2,215	0	0	75,015	27,618	102,633
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	49,215	23,585	0	2,215	0	0	75,015	27,618	102,633
Re-Est Revenues	6	89,266	40,248	0	6,000	0	0	135,514	61,704	197,218
Re-Est Expenditures	7	89,697	41,900	0	6,000	0	0	137,597	58,252	195,849
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	48,784	21,933	0	2,215	0	0	72,932	31,070	104,002
(3) ** Budget FY 2010										
Beginning Fund Balance	10	48,784	21,933	0	2,215	0	0	72,932	31,070	104,002
Revenues	11	88,830	40,899	0	6,000	0	0	135,729	69,600	205,329
Expenditures	12	94,274	40,899	0	6,000	0	0	141,173	55,500	196,673
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	43,340	21,933	0	2,215	0	0	67,488	45,170	112,658

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Elliott

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 all remaining payments for any 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	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
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 into 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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2010	RE-ESTIMATED 2009	ACTUAL 2008	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	7,500							7,500	7,500	9,738
Ambulance	6	2,500							2,500	2,500	2,641
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	804							804	0	0
TOTAL (lines 1 - 10)	11	10,804	0	0			0		10,804	10,000	12,379
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	22,545	25,800						48,345	49,295	56,185
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,400						8,400	8,400	7,999
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	22,545	34,200	0			0		56,745	57,695	64,184
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
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	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	13,845							13,845	12,372	18,728
Museum, Band and Theater	32								0	0	0
Parks	33	1,200							1,200	1,200	3,108
Recreation	34								0	0	0
Cemetery	35	4,000							4,000	4,000	3,640
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	19,045	0	0			0		19,045	17,572	25,476

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	12,080
Economic Development	40								0	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	0	0	0				0	0	0	12,080
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,880							1,880	1,880	2,013
Clerk, Treasurer, & Finance Adm.	47	11,000	5,800						16,800	16,500	8,643
Elections	48								0	0	0
Legal Services & City Attorney	49	1,000							1,000	1,300	3,116
City Hall & General Buildings	50	12,000	899						12,899	10,000	50,901
Tort Liability	51	16,000							16,000	16,650	16,907
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	41,880	6,699	0				0	48,579	46,330	81,580
DEBT SERVICE											
Gov Capital Projects	54				6,000				6,000	6,000	6,000
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	94,274	40,899	0	6,000	0	0	0	141,173	137,597	201,699
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							25,000	25,000	26,632	36,514
Sewer Utility	60							30,000	30,000	31,120	348,638
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							500	500	500	762
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							55,500	55,500	58,252	385,914
TOTAL ALL EXPENDITURES (lines 58+74)	74	94,274	40,899	0	6,000	0	0	55,500	196,673	195,849	587,613
Regular Transfers Out	75								0	0	36,394
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	36,394
Total Expenditures & Fund Transfers Out (lines 75+78)	78	94,274	40,899	0	6,000	0	0	55,500	196,673	195,849	624,007
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	43,340	21,933	0	2,215	0	0	45,170	112,658	104,002	102,633

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	40,899	6,326		5,666	0			52,891	50,949	56,670
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	40,899	6,326		5,666	0			52,891	50,949	56,670
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,391	373		334	0			3,098	3,043	0
Utility franchise tax	7								0	0	0
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	28,000							28,000	27,000	24,946
Subtotal - Other City Taxes (lines 6 thru 12)	13	30,391	373		334	0			31,098	30,043	24,946
Licenses & Permits	14								0	0	0
Use of Money & Property	15	7,700						1,600	9,300	10,870	8,080
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		34,200						34,200	34,080	40,472
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	6,540							6,540	5,072	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	6,540	34,200	0	0	0		0	40,740	39,152	40,472
Charges for Fees & Service:											
Water Utility	21							33,000	33,000	29,300	22,824
Sewer Utility	22							35,000	35,000	30,804	344,201
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	2,700							2,700	2,300	2,435
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	0
Subtotal - Charges for Service (lines 21 thru 33)	34	2,700	0		0	0		68,000	70,700	62,404	369,460
Special Assessments	35								0	0	0
Miscellaneous	36	600							600	3,800	27,008
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	36,394
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	36,394
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	0	0	0	0	0		0	0	0	36,394
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	88,830	40,899	0	6,000	0	0	69,600	205,329	197,218	563,030
Beginning Fund Balance July 1	44	48,784	21,933	0	2,215	0	0	31,070	104,002	102,633	163,610
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	137,614	62,832	0	8,215	0	0	100,670	309,331	299,851	726,640

CITY OF

Elliott

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	40,899	6,326		5,666	0			52,891	50,949	56,670
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	40,899	6,326		5,666	0			52,891	50,949	56,670
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	30,391	373		334	0			31,098	30,043	24,946
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	7,700	0	0	0	0	0	1,600	9,300	10,870	8,080
Intergovernmental	9	6,540	34,200	0	0	0		0	40,740	39,152	40,472
Charges for Fees & Service	10	2,700	0		0	0	0	68,000	70,700	62,404	369,460
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	600	0		0	0		0	600	3,800	27,008
Sub-Total Revenues	13	88,830	40,899	0	6,000	0	0	69,600	205,329	197,218	526,636
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	36,394
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	88,830	40,899	0	6,000	0	0	69,600	205,329	197,218	563,030
Expenditures & Other Financing Uses											
Public Safety	18	10,804	0	0			0		10,804	10,000	12,379
Public Works	19	22,545	34,200	0			0		56,745	57,695	64,184
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	19,045	0	0			0		19,045	17,572	25,476
Community and Economic Development	22	0	0	0			0		0	0	12,080
General Government	23	41,880	6,699	0			0		48,579	46,330	81,580
Debt Service	24	0	0	0	6,000		0		6,000	6,000	6,000
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	94,274	40,899	0	6,000	0	0		141,173	137,597	201,699
Business Type Proprietary: Enterprise & ISF	27							55,500	55,500	58,252	385,914
Total Gov & Bus Type Expenditures	28	94,274	40,899	0	6,000	0	0	55,500	196,673	195,849	587,613
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	36,394
Total ALL Expenditures/Fund Transfers Out	30	94,274	40,899	0	6,000	0	0	55,500	196,673	195,849	624,007
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-5,444	0	0	0	0	0	14,100	8,656	1,369	-60,977
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	48,784	21,933	0	2,215	0	0	31,070	104,002	102,633	163,610
Ending Fund Balance June 30	35	43,340	21,933	0	2,215	0	0	45,170	112,658	104,002	102,633

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

City Name: Elliott

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	Storm Sewer Project	125,000	April-2006	15,000	1,545		16,545	10,545	6,000
(2)							0		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			15,000	1,545	0	16,545	10,545	6,000

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

Fiscal Year

2010

City Name: Elliott

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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
			15,000	1,545	0	16,545	10,545	6,000

