

07-051

Adoption of Budget and Certification of City Taxes

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

The City of: Hudson County Name: BLACK HAWK Date Budget Adopted: 02/23/09
(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.

319-988-3600
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric <u>74,256,053</u>	2b	Without Gas & Electric <u>73,679,707</u>	2,035
	DEBT SERVICE	3a		3b		
	Ag Land	4a	<u>3,782,216</u>			

Code		Dollar	(A)		(B)	(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	601,474	596,806	43 8.10000
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
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	601,474	596,806	
384.1	3.00375	Ag Land	26	11,361	11,361	63 3.00375
Total General Fund Tax Levies (25 + 26)			27	612,835	608,167	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	59,371	58,910	0.79954
	Amt Nec	Other Employee Benefits	31	61,665	61,186	0.83044
Total Employee Benefit Levies (29,30,31)			32	121,036	120,096	65 1.62998
Sub Total Special Revenue Levies (28+32)			33	121,036	120,096	
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	121,036	120,096	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41 0.00000
Total Property Taxes (27+39+40+41)			42	733,871	728,263	72 9.72998

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

Hudson

(1) *Annual Report FY 2008		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	826,809	805,228		0	0		1,632,037	2,798,766	4,430,803
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,307,423	339,951		0	0		1,647,374	1,791,487	3,438,861
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,274,810	70,517		206,939	383,001		1,935,267	1,669,272	3,604,539
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	859,422	1,074,662	0	-206,939	-383,001	0	1,344,144	2,920,981	4,265,125
(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	859,422	1,074,662	0	-206,939	-383,001	0	1,344,144	2,920,981	4,265,125
Re-Est Revenues	6	1,460,554	515,622	175,106	202,937	0	0	2,354,219	1,883,180	4,237,399
Re-Est Expenditures	7	1,658,417	537,704	173,106	109,095	0	0	2,478,322	1,703,150	4,181,472
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	661,559	1,052,580	2,000	-113,097	-383,001	0	1,220,041	3,101,011	4,321,052
(3) ** Budget FY 2010										
Beginning Fund Balance	10	661,559	1,052,580	2,000	-113,097	-383,001	0	1,220,041	3,101,011	4,321,052
Revenues	11	1,357,689	568,883	88,553	194,767	101,816	0	2,311,708	717,534	3,029,242
Expenditures	12	1,351,212	568,884	88,553	194,767	101,816	0	2,305,232	712,435	3,017,667
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	668,036	1,052,579	2,000	-113,097	-383,001	0	1,226,517	3,106,110	4,332,627

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	291,001							291,001	298,506	267,943
Jail	2								0	0	0
Emergency Management	3	1,400							1,400	1,291	0
Flood Control	4								0	0	0
Fire Department	5	95,447							95,447	465,746	80,602
Ambulance	6	56,191							56,191	56,790	58,577
Building Inspections	7								0	0	16,116
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	444,039	0	0			0		444,039	822,333	423,238
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	222,083	135,848						357,931	211,934	317,946
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	49,400							49,400	0	0
Traffic Control and Safety	15	1,750							1,750	1,500	255
Snow Removal	16	750							750	4,700	14,145
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	273,983	135,848	0			0		409,831	218,134	332,346
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	3,000							3,000	3,000	3,000
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,000	0	0			0		3,000	3,000	3,000
CULTURE & RECREATION											
Library Services	31	178,875							178,875	167,962	161,871
Museum, Band and Theater	32								0	0	0
Parks	33	131,714							131,714	139,588	123,324
Recreation	34	11,000							11,000	15,950	14,163
Cemetery	35								0	2,700	0
Community Center, Zoo, & Marina	36	14,800							14,800	16,300	11,321
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	336,389	0	0			0		336,389	342,500	310,679

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	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	48,030							48,030	43,011	30,805
Other Com & Econ Development	43								0	0	299,905
REBATES & PYMTS from TIF DEBT page	44			88,553					88,553	86,553	83,096
TOTAL (lines 39 - 44)	45	48,030	0	88,553			0		136,583	129,564	413,806
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	13,000							13,000	13,000	14,583
Clerk, Treasurer, & Finance Adm.	47	102,250							102,250	104,054	66,360
Elections	48								0	1,000	1,030
Legal Services & City Attorney	49	20,000							20,000	40,598	34,326
City Hall & General Buildings	50	51,770							51,770	3,900	2,674
Tort Liability	51	58,751							58,751	53,900	42,443
Other General Government	52								0	100,970	83,843
TOTAL (lines 46 - 52)	53	245,771	0	0			0		245,771	317,422	245,259
DEBT SERVICE											
Gov Capital Projects	54				194,767				194,767	109,095	0
TIF Capital Projects	55					101,816			101,816	0	206,939
TOTAL CAPITAL PROJECTS	56	0	0	0		101,816	0		0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		101,816	0		101,816	0	206,939
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,351,212	135,848	88,553	194,767	101,816	0		1,872,196	1,942,048	1,935,267
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							274,154	274,154	259,503	201,299
Sewer Utility	60							217,014	217,014	208,787	134,160
Electric Utility	61							0	0	1,127,668	1,174,486
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							116,500	116,500	83,250	76,778
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							5,000	5,000	5,000	9,162
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	73,387
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							612,668	612,668	1,684,208	1,669,272
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,351,212	135,848	88,553	194,767	101,816	0	612,668	2,484,864	3,626,256	3,604,539
Regular Transfers Out	75		433,036					99,767	532,803	468,663	0
Internal TIF Loan / Repayment Transfers Out	76							0	0	86,553	0
Total ALL Transfers Out	77	0	433,036	0	0	0	0	99,767	532,803	555,216	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,351,212	568,884	88,553	194,767	101,816	0	712,435	3,017,667	4,181,472	3,604,539
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	668,036	1,052,579	2,000	-113,097	-383,001	0	3,106,110	4,332,627	4,321,052	4,265,125

* 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	608,167	120,096		0	0			728,263	701,937	747,626
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	608,167	120,096		0	0			728,263	701,937	747,626
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			88,553					88,553	86,553	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,668	940		0	0			5,608	5,502	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		217,000						217,000	217,000	252,649
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,668	217,940		0	0			222,608	222,502	252,649
Licenses & Permits	14								0	22,550	43,283
Use of Money & Property	15								0	87,900	261,036
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		230,847						230,847	179,522	0
Other State Grants & Reimbursements	18	48,305							48,305	55,305	193,028
Local Grants & Reimbursements	19	149,372				101,816			251,188	66,000	107,480
Subtotal - Intergovernmental (lines 16 thru 19)	20	197,677	230,847	0	0	101,816		0	530,340	300,827	300,508
Charges for Fees & Service:											
Water Utility	21							319,421	319,421	265,738	210,419
Sewer Utility	22							276,513	276,513	263,287	197,348
Electric Utility	23							0	0	1,195,155	1,205,141
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							121,600	121,600	87,000	84,201
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	18,284	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	209,141							209,141	88,050	76,958
Subtotal - Charges for Service (lines 21 thru 33)	34	209,141	0		0	0	0	717,534	926,675	1,917,514	1,774,067
Special Assessments	35								0	0	0
Miscellaneous	36								0	17,400	59,692
Other Financing Sources:											
Regular Operating Transfers In	37	338,036			194,767				532,803	793,663	0
Internal TIF Loan Transfers In	38								0	86,553	0
Subtotal ALL Operating Transfers In	39	338,036	0	0	194,767	0	0	0	532,803	880,216	0
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	338,036	0	0	194,767	0	0	0	532,803	880,216	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,357,689	568,883	88,553	194,767	101,816	0	717,534	3,029,242	4,237,399	3,438,861
Beginning Fund Balance July 1	44	661,559	1,052,580	2,000	-113,097	-383,001	0	3,101,011	4,321,052	4,265,125	4,430,803
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	2,019,248	1,621,463	90,553	81,670	-281,185	0	3,818,545	7,350,294	8,502,524	7,869,664

CITY OF

Hudson

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	608,167	120,096		0	0			728,263	701,937	747,626
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	608,167	120,096		0	0			728,263	701,937	747,626
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			88,553					88,553	86,553	0
Other City Taxes	6	4,668	217,940		0	0			222,608	222,502	252,649
Licenses & Permits	7	0	0					0	0	22,550	43,283
Use of Money and Property	8	0	0	0	0	0	0	0	0	87,900	261,036
Intergovernmental	9	197,677	230,847	0	0	101,816		0	530,340	300,827	300,508
Charges for Fees & Service	10	209,141	0		0	0	0	717,534	926,675	1,917,514	1,774,067
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	17,400	59,692
Sub-Total Revenues	13	1,019,653	568,883	88,553	0	101,816	0	717,534	2,496,439	3,357,183	3,438,861
Other Financing Sources:											
Total Transfers In	14	338,036	0	0	194,767	0	0	0	532,803	880,216	0
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	1,357,689	568,883	88,553	194,767	101,816	0	717,534	3,029,242	4,237,399	3,438,861
Expenditures & Other Financing Uses											
Public Safety	18	444,039	0	0			0		444,039	822,333	423,238
Public Works	19	273,983	135,848	0			0		409,831	218,134	332,346
Health and Social Services	20	3,000	0	0			0		3,000	3,000	3,000
Culture and Recreation	21	336,389	0	0			0		336,389	342,500	310,679
Community and Economic Development	22	48,030	0	88,553			0		136,583	129,564	413,806
General Government	23	245,771	0	0			0		245,771	317,422	245,259
Debt Service	24	0	0	0	194,767		0		194,767	109,095	0
Capital Projects	25	0	0	0		101,816	0		101,816	0	206,939
Total Government Activities Expenditures	26	1,351,212	135,848	88,553	194,767	101,816	0		1,872,196	1,942,048	1,935,267
Business Type Proprietary: Enterprise & ISF	27							612,668	612,668	1,684,208	1,669,272
Total Gov & Bus Type Expenditures	28	1,351,212	135,848	88,553	194,767	101,816	0	612,668	2,484,864	3,626,256	3,604,539
Total Transfers Out	29	0	433,036	0	0	0	0	99,767	532,803	555,216	0
Total ALL Expenditures/Fund Transfers Out	30	1,351,212	568,884	88,553	194,767	101,816	0	712,435	3,017,667	4,181,472	3,604,539
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	6,477	-1	0	0	0	0	5,099	11,575	55,927	-165,678
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	661,559	1,052,580	2,000	-113,097	-383,001	0	3,101,011	4,321,052	4,265,125	4,430,803
Ending Fund Balance June 30	35	668,036	1,052,579	2,000	-113,097	-383,001	0	3,106,110	4,332,627	4,321,052	4,265,125

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

Fiscal Year
2010

City Name: Hudson

	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)	Water State Revolving Fund	630,000		25,000	18,809	1,458	45,267	45,267	0
(2)	Sewer State Revolving Fund	500,000		20,000	14,345	1,155	35,500	35,500	0
(3)	GO Capital Notes (Streets, Sewer Project)	2,600,000		100,000	102,253	300	202,553	202,553	0
(4)	Road Use 1,153,409 (95,000)						0		0
(5)	TIF 980,0001 (88,553) reported under TIF Debt Page						0		0
(6)	Sewer 264,037 (19,000)						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			145,000	135,407	2,913	283,320	283,320	0

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

Fiscal Year

2010

City Name: Hudson

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	
				145,000	135,407	2,913	283,320	283,320	0

