

23-211

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Low Moor County Name: CLINTON Date Budget Adopted: 03/02/10
(Date) xxx/xxx/xx

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.

563-522-2665
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 5,937,468	2b	Without Gas & Electric 5,809,004	240
	DEBT SERVICE	3a	5,937,468	3b	5,809,004	
	Ag Land	4a	199,800			

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	48,093	47,053	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		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	48,093	47,053		
384.1	3.00375	Ag Land	26	0	0	63	0.00000
		Total General Fund Tax Levies (25 + 26)	27	48,093	47,053		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		Do Not Add
	Total Special Revenue Levies (33+38)			39	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	48,093	47,053	72	8.10000

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

Low Moor

		Fund Balance Worksheet for City of Low Moor								
		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	657,469	2,120					659,589	134,868	794,457
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	99,385	16,987					116,372	87,611	203,983
Actual Expenditures Except End Bal (pg 12, line 259) *	3	41,037	35,166					76,203	57,969	134,172
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	715,817	-16,059	0	0	0	0	699,758	164,510	864,268
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	715,817	-16,059	0	0	0	0	699,758	164,510	864,268
Re-Est Revenues	6	53,168	0	0	0	973,590	0	1,026,758	49,000	1,075,758
Re-Est Expenditures	7	157,370	0	0	0	0	0	157,370	175,790	333,160
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	611,615	-16,059	0	0	973,590	0	1,569,146	37,720	1,606,866
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	611,615	-16,059	0	0	973,590	0	1,569,146	37,720	1,606,866
Revenues	11	48,093	0	0	0	0	0	48,093	87,000	135,093
Expenditures	12	132,200	0	0	0	0	0	132,200	68,000	200,200
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	527,508	-16,059	0	0	973,590	0	1,485,039	56,720	1,541,759

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ Low Moor

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 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	0
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				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	15,000							15,000	10,020	8,631
Jail	2	0							0	0	0
Emergency Management	3	0							0	0	0
Flood Control	4	0							0	0	0
Fire Department	5	6,000							6,000	4,000	0
Ambulance	6	1,500							1,500	1,500	0
Building Inspections	7	0							0	0	0
Miscellaneous Protective Services	8	0							0	0	0
Animal Control	9	0							0	0	0
Other Public Safety	10	2,000							2,000	0	0
TOTAL (lines 1 - 10)	11	24,500	0	0			0		24,500	15,520	8,631
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	25,000							25,000	30,000	23,525
Parking - Meter and Off-Street	13	0							0	0	0
Street Lighting	14	5,000							5,000	500	4,211
Traffic Control and Safety	15	500							500	500	0
Snow Removal	16	5,000							5,000	8,000	1,409
Highway Engineering	17	0							0	0	0
Street Cleaning	18	0							0	0	0
Airport	19	0							0	0	0
Garbage	20	0							0	0	0
Other Public Works	21	8,000							8,000	15,000	6,021
TOTAL (lines 12 - 21)	22	43,500	0	0			0		43,500	54,000	35,166
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	1,000							1,000	0	0
City Hospital	24	0							0	0	0
Payments to Private Hospitals	25	0							0	0	0
Health Regulation and Inspection	26	0							0	0	0
Water, Air, and Mosquito Control	27	0							0	0	0
Community Mental Health	28	600							600	100	0
Other Health and Social Services	29	600							600	0	0
TOTAL (lines 23 - 29)	30	2,200	0	0			0		2,200	100	0
CULTURE & RECREATION											
Library Services	31	3,000							3,000	3,000	0
Museum, Band and Theater	32	0							0	0	0
Parks	33	1,500							1,500	0	0
Recreation	34	1,500							1,500	250	300
Cemetery	35	0							0	0	0
Community Center, Zoo, & Marina	36	0							0	0	0
Other Culture and Recreation	37	0							0	0	0
TOTAL (lines 31 - 37)	38	6,000	0	0			0		6,000	3,250	300

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	250							250	0	0
Economic Development	40	0							0	0	0
Housing and Urban Renewal	41	0							0	0	0
Planning & Zoning	42	0							0	0	0
Other Com & Econ Development	43	250							250	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	500	0	0			0		500	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,000							6,000	4,500	4,428
Clerk, Treasurer, & Finance Adm.	47	15,000							15,000	15,000	10,280
Elections	48	1,500							1,500	3,000	1,024
Legal Services & City Attorney	49	10,000							10,000	15,000	150
City Hall & General Buildings	50	1,000							1,000	25,000	100
Tort Liability	51	10,000							10,000	10,000	4,540
Other General Government	52	12,000							12,000	12,000	11,584
TOTAL (lines 46 - 52)	53	55,500	0	0			0		55,500	84,500	32,106
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
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	132,200	0	0	0	0	0		132,200	157,370	76,203
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							30,000	30,000	25,000	25,915
Sewer Utility	60								0	100,000	18,000
Electric Utility	61							0	0	15,000	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							15,000	15,000	0	14,054
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							18,000	18,000	35,000	0
Enterprise CAPITAL PROJECTS	71							5,000	5,000	790	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							68,000	68,000	175,790	57,969
TOTAL ALL EXPENDITURES (lines 58+74)	74	132,200	0	0	0	0	0	68,000	200,200	333,160	134,172
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	132,200	0	0	0	0	0	68,000	200,200	333,160	134,172
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	527,508	-16,059	0	0	973,590	0	56,720	1,541,759	1,606,866	864,268

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	47,053	0		0	0			47,053	40,106	41,996
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	47,053	0		0	0			47,053	40,106	41,996
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,040	0		0	0			1,040	1,062	0
Utility franchise tax	7								0	0	2,793
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								0	0	25,887
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,040	0		0	0			1,040	1,062	28,680
Licenses & Permits	14								0	2,000	830
Use of Money & Property	15								0	10,000	31,933
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17								0	0	14,158
Other State Grants & Reimbursements	18								0	935,790	2,000
Local Grants & Reimbursements	19								0	0	2,583
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	0	0	0	0		0	0	935,790	18,741
Charges for Fees & Service:											
Water Utility	21							25,000	25,000	25,000	22,192
Sewer Utility	22							47,000	47,000	46,800	45,676
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							15,000	15,000	15,000	13,753
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	0	0		0	0	0	87,000	87,000	86,800	81,621
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	182
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	48,093	0	0	0	0	0	87,000	135,093	1,075,758	203,983
Beginning Fund Balance July 1	44	611,615	-16,059	0	0	973,590	0	37,720	1,606,866	864,268	794,457
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	659,708	-16,059	0	0	973,590	0	124,720	1,741,959	1,940,026	998,440

CITY OF

Low Moor

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	47,053	0		0	0			47,053	40,106	41,996
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	47,053	0		0	0			47,053	40,106	41,996
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,040	0		0	0			1,040	1,062	28,680
Licenses & Permits	7	0	0					0	0	2,000	830
Use of Money and Property	8	0	0	0	0	0	0	0	0	10,000	31,933
Intergovernmental	9	0	0	0	0	0		0	0	935,790	18,741
Charges for Fees & Service	10	0	0		0	0	0	87,000	87,000	86,800	81,621
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	182
Sub-Total Revenues	13	48,093	0	0	0	0	0	87,000	135,093	1,075,758	203,983
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	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	48,093	0	0	0	0	0	87,000	135,093	1,075,758	203,983
Expenditures & Other Financing Uses											
Public Safety	18	24,500	0	0			0		24,500	15,520	8,631
Public Works	19	43,500	0	0			0		43,500	54,000	35,166
Health and Social Services	20	2,200	0	0			0		2,200	100	0
Culture and Recreation	21	6,000	0	0			0		6,000	3,250	300
Community and Economic Development	22	500	0	0			0		500	0	0
General Government	23	55,500	0	0			0		55,500	84,500	32,106
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	132,200	0	0	0	0	0		132,200	157,370	76,203
Business Type Proprietary: Enterprise & ISF	27							68,000	68,000	175,790	57,969
Total Gov & Bus Type Expenditures	28	132,200	0	0	0	0	0	68,000	200,200	333,160	134,172
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	132,200	0	0	0	0	0	68,000	200,200	333,160	134,172
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-84,107	0	0	0	0	0	19,000	-65,107	742,598	69,811
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	611,615	-16,059	0	0	973,590	0	37,720	1,606,866	864,268	794,457
Ending Fund Balance June 30	35	527,508	-16,059	0	0	973,590	0	56,720	1,541,759	1,606,866	864,268

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

Fiscal Year
2011

City Name: Low Moor

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)	Low Moor Waste Water Project	68,000					0	2,000	-2,000
(2)	Low Moor Waste Water Project	270,000					0	10,000	-10,000
(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			0	0	0	0	12,000	-12,000

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

Fiscal Year

2011

City Name: Low Moor

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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
				0	0	0	0	12,000	-12,000

