

37-350

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Paton County Name: GREENE Date Budget Adopted: 04/20/11
(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.

(515) 968-4533
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2010 Property Valuations	Last Official Census
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>4,298,290</u>	2b <u>4,288,732</u>
DEBT SERVICE	3a _____	3b _____
Ag Land	4a <u>200,766</u>	<u>265</u>

Code		Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C)
Sec.				Utility Replacement	Levied	Levied	Rate	
384.1	8.10000		Regular General levy	5	34,816	34,739	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	8,347	8,328	52	1.94194
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	43,163	43,067		
384.1	3.00375		Ag Land	26	583	583	63	2.90388
Total General Fund Tax Levies (25 + 26)				27	43,746	43,650		Do Not Add
			Special Revenue Levies					
384.8	0.27000		Emergency (if general fund at levy limit)	28	1,047	1,045	64	0.24359
384.6	Amt Nec		Police & Fire Retirement	29		0		0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	5,486	5,474		1.27632
	Amt Nec		Other Employee Benefits	31	3,300	3,293		0.76775
Total Employee Benefit Levies (29,30,31)				32	8,786	8,766	65	2.04407
Sub Total Special Revenue Levies (28+32)				33	9,833	9,811		
			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	9,833	9,811		
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	53,579	53,461	72	12.32960

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

Paton

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-29,468	-12,629				55,614	13,517	166,289	179,806
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	60,339	32,599					92,938	229,867	322,805
Actual Expenditures Except End Bal (pg 12, line 259) *	3	61,270	38,563					99,833	244,576	344,409
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-30,399	-18,593	0	0	0	55,614	6,622	151,580	158,202
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	-30,399	-18,593	0	0	0	55,614	6,622	151,580	158,202
Re-Est Revenues	6	62,677	26,874	0	0	0	0	89,551	244,576	334,127
Re-Est Expenditures	7	81,156	27,033	0	0	0	0	108,189	244,576	352,765
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-48,878	-18,752	0	0	0	55,614	-12,016	151,580	139,564
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	-48,878	-18,752	0	0	0	55,614	-12,016	151,580	139,564
Revenues	11	44,536	231,382	0	0	0	0	275,918	24,000	299,918
Expenditures	12	79,020	27,033	0	0	0	0	106,053	215,422	321,475
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-83,362	185,597	0	0	0	55,614	157,849	-39,842	118,007

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF _____ Paton

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 2010
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 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
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15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	10,890							10,890	10,890	9,900
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	9,900							9,900	9,900	5,800
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
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	20,790	0	0			0		20,790	20,790	15,700
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		19,149						19,149	19,149	16,894
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	270							270	270	266
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,876							1,876	1,876	400
Highway Engineering	17								0	0	0
Street Cleaning	18	420							420	420	420
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	10,815							10,815	10,815	12,500
TOTAL (lines 12 - 21)	22	13,381	19,149	0			0		32,530	32,530	30,480
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	11,074	7,884						18,958	18,958	16,758
Museum, Band and Theater	32								0	0	0
Parks	33	5,205							5,205	5,205	3,600
Recreation	34								0	0	1,268
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	7,565							7,565	7,565	11,638
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	23,844	7,884	0			0		31,728	31,728	33,264

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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								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	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,270							2,270	3,788	3,788
Clerk, Treasurer, & Finance Adm.	47	10,250							10,250	10,250	9,300
Elections	48	1,025							1,025	1,025	841
Legal Services & City Attorney	49	1,400							1,400	2,018	400
City Hall & General Buildings	50	5,510							5,510	5,510	5,510
Tort Liability	51								0	0	0
Other General Government	52	550							550	550	550
TOTAL (lines 46 - 52)	53	21,005	0	0			0		21,005	23,141	20,389
DEBT SERVICE											
Gov Capital Projects	54								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	79,020	27,033	0	0	0	0		106,053	108,189	99,833
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							2,273	2,273	22,902	22,902
Electric Utility	61							189,259	189,259	197,549	197,549
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							23,890	23,890	24,125	24,125
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							215,422	215,422	244,576	244,576
TOTAL ALL EXPENDITURES (lines 58+74)	74	79,020	27,033	0	0	0	0	215,422	321,475	352,765	344,409
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	79,020	27,033	0	0	0	0	215,422	321,475	352,765	344,409
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-83,362	185,597	0	0	0	55,614	-39,842	118,007	139,564	158,202

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	43,650	9,811		0	0			53,461	47,381	47,381
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	43,650	9,811		0	0			53,461	47,381	47,381
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	96	22		0	0			118	0	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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	96	22		0	0			118	0	0
Licenses & Permits	#	790							790	790	790
Use of Money & Property	#								0	3,432	3,432
Intergovernmental:											
Federal Grants & Reimbursements	#								0	19,974	19,974
Road Use Taxes	#								0	17,974	17,974
Other State Grants & Reimbursements	#								0	0	0
Local Grants & Reimbursements	#								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	0	0	0	0		0	0	37,948	37,948
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							24,000	24,000	22,902	22,745
Electric Utility	23		197,549						197,549	197,549	186,259
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27		24,000						24,000	24,125	24,250
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	221,549		0	0	0	24,000	245,549	244,576	233,254
Special Assessments	35								0	0	0
Miscellaneous	#								0	0	0
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	44,536	231,382	0	0	0	0	24,000	299,918	334,127	322,805
Beginning Fund Balance July 1	44	-48,878	-18,752	0	0	0	55,614	151,580	139,564	158,202	179,806
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	-4,342	212,630	0	0	0	55,614	175,580	439,482	492,329	502,611

CITY OF

Paton

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	43,650	9,811		0	0			53,461	47,381	47,381
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	43,650	9,811		0	0			53,461	47,381	47,381
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	96	22		0	0			118	0	0
Licenses & Permits	7	790	0					0	790	790	790
Use of Money and Property	8	0	0	0	0	0	0	0	0	3,432	3,432
Intergovernmental	9	0	0	0	0	0		0	0	37,948	37,948
Charges for Fees & Service	10	0	221,549		0	0	0	24,000	245,549	244,576	233,254
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	44,536	231,382	0	0	0	0	24,000	299,918	334,127	322,805
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	44,536	231,382	0	0	0	0	24,000	299,918	334,127	322,805
Expenditures & Other Financing Uses											
Public Safety	18	20,790	0	0			0		20,790	20,790	15,700
Public Works	19	13,381	19,149	0			0		32,530	32,530	30,480
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	23,844	7,884	0			0		31,728	31,728	33,264
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	21,005	0	0			0		21,005	23,141	20,389
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	79,020	27,033	0	0	0	0		106,053	108,189	99,833
Business Type Proprietary: Enterprise & ISF	27							215,422	215,422	244,576	244,576
Total Gov & Bus Type Expenditures	28	79,020	27,033	0	0	0	0	215,422	321,475	352,765	344,409
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	79,020	27,033	0	0	0	0	215,422	321,475	352,765	344,409
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-34,484	204,349	0	0	0	0	-191,422	-21,557	-18,638	-21,604
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-48,878	-18,752	0	0	0	55,614	151,580	139,564	158,202	179,806
Ending Fund Balance June 30	35	-83,362	185,597	0	0	0	55,614	-39,842	118,007	139,564	158,202

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

Fiscal Year
2012

City Name: Patton

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)	Sewer Revenue Bond	222,000		10,000	3,000		13,000	13,000	0
(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				10,000	3,000	0	13,000	13,000	0

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

Fiscal Year

2012

City Name: **Paton**

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				10,000	3,000	0	13,000	13,000	0

