

# 15-131

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Lewis County Name: CASS Date Budget Adopted: 03/14/12  
(Date) xxx/xx/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.

712-769-2216

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	5,170,683	4,897,601	433
DEBT SERVICE 3a	5,170,683	4,897,601	
Ag Land 4a	94,178		

### 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 41,883	39,671	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 4,500	4,262	46 0.87029
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 8,500	8,051	52 1.64388
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 5,150	4,878	62 0.99600
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 60,033	56,862	
384.1	3.00375	Ag Land	26 283	283	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 60,316	57,145	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,396	1,322	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 9,443	8,944	1.82626
Rules	Amt Nec	Other Employee Benefits	31 12,043	11,407	2.32909
<b>Total Employee Benefit Levies (29,30,31)</b>			32 21,486	20,351	4.15535
<b>Sub Total Special Revenue Levies (28+32)</b>			33 22,882	21,673	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)		0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 22,882	21,673	
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
<b>Total Property Taxes (27+39+40+41)</b>			42 83,198	78,818	72 16.03552

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

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Lewis**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-36,933	141,943		2,080	-5,941		101,149	190,000	291,149
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	95,968	101,951		0	1,171,680		1,369,599	180,500	1,550,099
Actual Expenditures Except End Bal (pg 12, line 259) *	3	137,684	105,283		0	971,531		1,214,498	134,534	1,349,032
Ending Fund Balance June 30 (pg 12, line 261) *	4	-78,649	138,611	0	2,080	194,208	0	256,250	235,966	492,216
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>				Special Rev						
Beginning Fund Balance	5	-78,649	138,611	0	2,080	194,208	0	256,250	235,966	492,216
Re-Est Revenues	6	127,422	91,776	0	0	7,080	0	226,278	169,700	395,978
Re-Est Expenditures	7	151,131	93,080	0	2,080	390,000	0	636,291	139,653	775,944
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-102,358	137,307	0	0	-188,712	0	-153,763	266,013	112,250
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>				Special Rev						
Beginning Fund Balance	10	-102,358	137,307	0	0	-188,712	0	-153,763	266,013	112,250
Revenues	11	140,839	101,882	0	0	5,000	0	247,721	193,510	441,231
Expenditures	12	139,246	101,732	0	0	0	0	240,978	195,963	436,941
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-100,765	137,457	0	0	-183,712	0	-147,020	263,560	116,540

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	4,330							4,330	4,380	4,380
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	13,150	2,400						15,550	17,710	20,158
Ambulance	6	2,675							2,675	3,200	2,235
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	250							250	500	35
Other Public Safety	10	0							0	0	0
TOTAL (lines 1 - 10)	11	20,405	2,400	0			0		22,805	25,790	26,808
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	19,455	45,612						65,067	67,105	76,633
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,000							8,000	8,500	7,779
Traffic Control and Safety	15								0	0	0
Snow Removal	16	750	500						1,250	1,250	1,729
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	600							600	600	600
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	28,805	46,112	0			0		74,917	77,455	86,741
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	18,436	1,578						20,014	17,125	14,469
Museum, Band and Theater	32								0	0	0
Parks	33	11,750	3,181						14,931	16,050	12,577
Recreation	34								0	0	0
Cemetery	35	1,500							1,500	1,500	1,500
Community Center, Zoo, & Marina	36	4,400							4,400	4,500	3,466
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	36,086	4,759	0			0		40,845	39,175	32,012

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		4,000							4,000	2,000	479
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		4,000	0	0			0		4,000	2,000	479
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,800	190						3,990	4,390	4,442
Clerk, Treasurer, & Finance Adm.	47		18,800	4,875						23,675	24,050	21,400
Elections	48		0							0	0	0
Legal Services & City Attorney	49		5,400							5,400	6,000	5,400
City Hall & General Buildings	50		19,950							19,950	22,100	22,734
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		47,950	5,065	0			0		53,015	56,540	53,976
<b>DEBT SERVICE</b>	54					0				0	0	0
Gov Capital Projects	55						0			0	390,000	971,531
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	390,000	971,531
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		137,246	58,336	0	0	0	0		195,582	590,960	1,171,547
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								125,906	125,906	95,953	85,653
Sewer Utility	60								64,057	64,057	39,700	44,881
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								189,963	189,963	135,653	130,534
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		137,246	58,336	0	0	0	0	189,963	385,545	726,613	1,302,081
Regular Transfers Out	75		2,000	43,396			0		6,000	51,396	49,331	46,951
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		2,000	43,396	0	0	0	0	6,000	51,396	49,331	46,951
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		139,246	101,732	0	0	0	0	195,963	436,941	775,944	1,349,032
Continuing Appropriation	79						0		0	0	0	0
<b>Ending Fund Balance June 30</b>	80		-100,765	137,457	0	0	-183,712	0	263,560	116,540	112,250	492,216

\* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	57,145	21,673		0	0			78,818	72,045	69,409
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	57,145	21,673		0	0			78,818	72,045	69,409
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,171	1,209		0	0			4,380	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	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		41,000						41,000	39,000	38,751
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,171	42,209		0	0			45,380	39,000	38,751
Licenses & Permits	14	175							175	250	360
Use of Money & Property	15	9,800	0			0			9,800	5,000	3,539
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	0	269,963
Road Use Taxes	17		38,000						38,000	37,000	35,466
Other State Grants & Reimbursements	18	1,000	0			0			1,000	1,000	687,341
Local Grants & Reimbursements	19	19,152	0			0			19,152	19,152	31,762
Subtotal - Intergovernmental (lines 16 thru 19)	20	20,152	38,000	0	0	0		0	58,152	57,152	1,024,532
Charges for Fees & Service:											
Water Utility	21							126,810	126,810	118,100	121,623
Sewer Utility	22							66,700	66,700	51,600	58,877
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							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	193,510	193,510	169,700	180,500
Special Assessments	35							0	0	0	0
Miscellaneous	36	4,000	0			0			4,000	3,500	186,057
Other Financing Sources:											
Regular Operating Transfers In	37	46,396				5,000		0	51,396	49,331	46,951
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	46,396	0	0	0	5,000	0	0	51,396	49,331	46,951
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	46,396	0	0	0	5,000	0	0	51,396	49,331	46,951
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	140,839	101,882	0	0	5,000	0	193,510	441,231	395,978	1,550,099
Beginning Fund Balance July 1	44	-102,358	137,307	0	0	-188,712	0	266,013	112,250	492,216	291,149
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	38,481	239,189	0	0	-183,712	0	459,523	553,481	888,194	1,841,248

CITY OF

Lewis

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	57,145	21,673		0	0			78,818	72,045	69,409
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	57,145	21,673		0	0			78,818	72,045	69,409
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,171	42,209		0	0			45,380	39,000	38,751
Licenses & Permits	7	175	0					0	175	250	360
Use of Money and Property	8	9,800	0	0	0	0	0	0	9,800	5,000	3,539
Intergovernmental	9	20,152	38,000	0	0	0		0	58,152	57,152	1,024,532
Charges for Fees & Service	10	0	0		0	0	0	193,510	193,510	169,700	180,500
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,000	0		0	0	0	0	4,000	3,500	186,057
Sub-Total Revenues	13	94,443	101,882	0	0	0	0	193,510	389,835	346,647	1,503,148
<b>Other Financing Sources:</b>											
Total Transfers In	14	46,396	0	0	0	5,000	0	0	51,396	49,331	46,951
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	0
Total Revenues and Other Sources	17	140,839	101,882	0	0	5,000	0	193,510	441,231	395,978	1,550,099
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	20,405	2,400	0			0		22,805	25,790	26,808
Public Works	19	28,805	46,112	0			0		74,917	77,455	86,741
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	36,086	4,759	0			0		40,845	39,175	32,012
Community and Economic Development	22	4,000	0	0			0		4,000	2,000	479
General Government	23	47,950	5,065	0			0		53,015	56,540	53,976
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	390,000	971,531
Total Government Activities Expenditures	26	137,246	58,336	0	0	0	0		195,582	590,960	1,171,547
Business Type Proprietary: Enterprise & ISF	27							189,963	189,963	135,653	130,534
Total Gov & Bus Type Expenditures	28	137,246	58,336	0	0	0	0	189,963	385,545	726,613	1,302,081
Total Transfers Out	29	2,000	43,396	0	0	0	0	6,000	51,396	49,331	46,951
Total ALL Expenditures/Fund Transfers Out	30	139,246	101,732	0	0	0	0	195,963	436,941	775,944	1,349,032
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	1,593	150	0	0	5,000	0	-2,453	4,290	-379,966	201,067
Beginning Fund Balance July 1	34	-102,358	137,307	0	0	-188,712	0	266,013	112,250	492,216	291,149
Ending Fund Balance June 30	35	-100,765	137,457	0	0	-183,712	0	263,560	116,540	112,250	492,216

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

City Name: Lewis

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	WATER REVENUE BOND (WHITNEY BANK)	90,000	2012	9,000	2,700		11,700	11,700	0
(2)	WATER REVENUE BOND (SRF)	426,000	2012	16,000	12,330	1,028	29,358	29,358	0
(3)	SEWER REVENUE BOND (SRF)	385,000	2012	15,000	11,070	925	26,995	26,995	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			40,000	26,100	1,953	68,053	68,053	0

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

Fiscal Year  
2013

City Name: Lewis

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			40,000	26,100	1,953	68,053	68,053	0

