

68-642

Adoption of Budget and Certification of City Taxes

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

The City of: LOVILIA County Name: MONROE Date Budget Adopted: 03/06/12
(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.

641-946-7711

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	7,060,355	6,771,829	538
DEBT SERVICE 3a	7,060,355	6,771,829	
Ag Land 4a	38,329		

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 57,189	54,852	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 57,189	54,852	
384.1	3.00375	Ag Land	26 115	115	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 57,304	54,967	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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 3,737	3,584	0.52929
Rules	Amt Nec	Other Employee Benefits	31 4,619	4,430	0.65422
Total Employee Benefit Levies (29,30,31)			32 8,356	8,015	1.18351
Sub Total Special Revenue Levies (28+32)			33 8,356	8,015	
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)	37	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
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 8,356	8,015	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 11,000	10,551	70 1.55800
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 76,660	73,533	72 10.84151

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 **LOVILIA**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	56,913	64,675		3,778			125,366	306,317	431,683
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	187,737	131,785		10,805			330,327	177,023	507,350
Actual Expenditures Except End Bal (pg 12, line 259) *	3	129,269	132,969		11,000			273,238	275,764	549,002
Ending Fund Balance June 30 (pg 12, line 261) *	4	115,381	63,491	0	3,583	0	0	182,455	207,576	390,031
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	115,381	63,491	0	3,583	0	0	182,455	207,576	390,031
Re-Est Revenues	6	72,005	101,984	0	11,000	0	0	184,989	203,423	388,412
Re-Est Expenditures	7	85,364	95,381	0	11,000	0	0	191,745	254,602	446,347
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	102,022	70,094	0	3,583	0	0	175,699	156,397	332,096
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	102,022	70,094	0	3,583	0	0	175,699	156,397	332,096
Revenues	11	74,451	101,928	0	11,000	0	0	187,379	199,985	387,364
Expenditures	12	75,200	119,875	0	11,000	0	0	206,075	192,198	398,273
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	101,273	52,147	0	3,583	0	0	157,003	164,184	321,187

* 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.

CITY OF LOVILIA

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 2011
PRINCIPAL 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	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
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12				
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36				
37				
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39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2013	2012	2011
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,500							4,500	4,500	4,500
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	13,815							13,815	14,715	11,017
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,400							2,400	2,900	2,270
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	20,715	0	0			0		20,715	22,115	17,787
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	7,500	54,995						62,495	41,396	36,107
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,500	4,500						9,000	9,035	9,004
Traffic Control and Safety	15		7,000						7,000	0	0
Snow Removal	16								0	0	0
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								0	0	0
Other Public Works	21								0	0	106,090
TOTAL (lines 12 - 21)	22	12,000	66,495	0			0		78,495	50,431	151,201
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	750							750	750	750
Museum, Band and Theater	32								0	0	0
Parks	33	6,100							6,100	7,250	6,565
Recreation	34								0	0	0
Cemetery	35	5,050							5,050	8,825	10,992
Community Center, Zoo, & Marina	36	575							575	575	768
Other Culture and Recreation	37								0	0	1,689
TOTAL (lines 31 - 37)	38	12,475	0	0			0		12,475	17,400	20,764

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
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	2,550	7,500					10,050	10,200	0	
TOTAL (lines 39 - 44)	45	2,550	7,500	0			0	10,050	10,200	0	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,205						3,205	2,480	2,046	
Clerk, Treasurer, & Finance Adm.	47	10,050						10,050	10,340	9,785	
Elections	48							0	1,600	0	
Legal Services & City Attorney	49	4,400						4,400	4,350	3,271	
City Hall & General Buildings	50	7,605						7,605	7,595	6,233	
Tort Liability	51	1,600						1,600	1,600	1,497	
Other General Government	52	600	10,356					10,956	10,384	8,285	
TOTAL (lines 46 - 52)	53	27,460	10,356	0			0	37,816	38,349	31,117	
DEBT SERVICE	54		35,524		11,000			46,524	53,250	52,369	
Gov Capital Projects	55							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	75,200	119,875	0	11,000	0	0	206,075	191,745	273,238	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						91,230	91,230	163,900	154,260	
Sewer Utility	60						63,523	63,523	60,547	79,755	
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						6,475	6,475	6,700	0	
Enterprise DEBT SERVICE	70						30,970	30,970	23,455	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						192,198	192,198	254,602	234,015	
TOTAL ALL EXPENDITURES (lines 58+74)	74	75,200	119,875	0	11,000	0	0	192,198	398,273	446,347	
Regular Transfers Out	75							0	0	41,749	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	41,749	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	75,200	119,875	0	11,000	0	0	192,198	398,273	446,347	
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	101,273	52,147	0	3,583	0	0	164,184	321,187	332,096	

* 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)
REVENUES & OTHER FINANCING SOURCES											
	1	54,967	8,015		10,551	0			73,533	72,392	72,071
	2								0	0	0
	3	54,967	8,015		10,551	0			73,533	72,392	72,071
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,337	341		449	0			3,127	3,261	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		43,000						43,000	41,200	42,389
	13	2,337	43,341		449	0			46,127	44,461	42,389
	14	1,230							1,230	1,130	1,165
	15	250							250	200	466
Intergovernmental:											
	16								0	0	12,098
	17		50,572						50,572	51,000	51,860
	18								0	0	3,098
	19	10,207							10,207	11,956	8,879
	20	10,207	50,572	0	0	0	0	0	60,779	62,956	75,935
Charges for Fees & Service:											
	21							93,450	93,450	88,525	85,529
	22							89,065	89,065	98,093	91,494
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33							17,470	17,470	16,805	0
	34	0	0		0	0	0	199,985	199,985	203,423	177,023
	35								0	0	0
	36	5,460							5,460	3,850	6,552
Other Financing Sources:											
	37								0	0	41,749
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	41,749
	40								0	0	90,000
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	131,749
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	74,451	101,928	0	11,000	0	0	199,985	387,364	388,412	507,350
	44	102,022	70,094	0	3,583	0	0	156,397	332,096	390,031	431,683
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	176,473	172,022	0	14,583	0	0	356,382	719,460	778,443	939,033

CITY OF LOVILIA
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	54,967	8,015		10,551	0			73,533	72,392	72,071
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	54,967	8,015		10,551	0			73,533	72,392	72,071
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,337	43,341		449	0			46,127	44,461	42,389
Licenses & Permits	7	1,230	0					0	1,230	1,130	1,165
Use of Money and Property	8	250	0	0	0	0	0	0	250	200	466
Intergovernmental	9	10,207	50,572	0	0	0		0	60,779	62,956	75,935
Charges for Fees & Service	10	0	0		0	0	0	199,985	199,985	203,423	177,023
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,460	0		0	0		0	5,460	3,850	6,552
Sub-Total Revenues	13	74,451	101,928	0	11,000	0	0	199,985	387,364	388,412	375,601
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	41,749
Proceeds of Debt	15	0	0	0	0	0		0	0	0	90,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	74,451	101,928	0	11,000	0	0	199,985	387,364	388,412	507,350
Expenditures & Other Financing Uses											
Public Safety	18	20,715	0	0			0		20,715	22,115	17,787
Public Works	19	12,000	66,495	0			0		78,495	50,431	151,201
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	12,475	0	0			0		12,475	17,400	20,764
Community and Economic Development	22	2,550	7,500	0			0		10,050	10,200	0
General Government	23	27,460	10,356	0			0		37,816	38,349	31,117
Debt Service	24	0	35,524	0	11,000		0		46,524	53,250	52,369
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	75,200	119,875	0	11,000	0	0		206,075	191,745	273,238
Business Type Proprietary: Enterprise & ISF	27							192,198	192,198	254,602	234,015
Total Gov & Bus Type Expenditures	28	75,200	119,875	0	11,000	0	0	192,198	398,273	446,347	507,253
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	41,749
Total ALL Expenditures/Fund Transfers Out	30	75,200	119,875	0	11,000	0	0	192,198	398,273	446,347	549,002
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-749	-17,947	0	0	0	0	7,787	-10,909	-57,935	-41,652
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	102,022	70,094	0	3,583	0	0	156,397	332,096	390,031	431,683
Ending Fund Balance June 30	35	101,273	52,147	0	3,583	0	0	164,184	321,187	332,096	390,031

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

City Name: LOVILIA

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)	West 20th Street-Sewer	109,000	12-19-2003	5,000	2,040	170	7,210	7,210	0
(2)	2006 Asphalt Project	214,000	02-13-2008	20,933	7,039		27,972	16,972	11,000
(3)	2010 Seal Coat Project	90,000	07-13-2010	8,000	3,342		11,342	11,342	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			33,933	12,421	170	46,524	35,524	11,000

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

City Name: LOVILIA

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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 #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
			33,933	12,421	170	46,524	35,524	11,000

