

12-094

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Aplington County Name: BUTLER Date Budget Adopted: 03/13/13
(Date) xx/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.

County Auditor Date Stamp		319-347-2425 Telephone Number	Signature
January 1, 2012 Property Valuations			
Regular	2a	With Gas & Electric 27,239,722	2b Without Gas & Electric 27,112,334
Debt Service Value	3a	27,239,722	3b 27,112,334
Ag Land	4a	72,596	
			Last Official Census 1,128

				TAXES LEVIED			
		(A)		(B)		(C)	
Code	Dollar	Request with	Property Taxes	Property Taxes	Rate		
Sec.	Limit	Utility Replacement	Levied	Levied	Rate		
384.1	8.10000	Regular General levy	5	220,642	219,610	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(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	37,000	36,827	52	1.35831
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	257,642	256,437		
384.1	3.00375	Ag Land	26	218	218	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	257,860	256,655		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	7,355	7,320	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29	9,100	9,057		0.33407
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	25,340	25,221		0.93026
Rules	Amt Nec	Other Employee Benefits	31	70,000	69,673		2.56978
Total Employee Benefit Levies (29,30,31)			32	104,440	103,952	65	3.83411
Sub Total Special Revenue Levies (28+32)			33	111,795	111,272		
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	111,795	111,272		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	49,096	48,866	70	1.80237
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	418,751	416,793	72	15.36479

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.

(County Auditor)

Fund Balance Worksheet for City of **Aplington**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-203,917	152,515	320,500	-549	-153,838	75,158	189,869	539,068	728,937
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	551,461	391,700	18,102	52,005	14,272	923	1,028,463	864,071	1,892,534
Actual Expenditures Except End Bal (pg 12, line 259) *	3	565,031	264,850	21,314	45,990	16,895		914,080	822,113	1,736,193
Ending Fund Balance June 30 (pg 12, line 270) *	4	-217,487	279,365	317,288	5,466	-156,461	76,081	304,252	581,026	885,278
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	-217,487	279,365	317,288	5,466	-156,461	76,081	304,252	581,026	885,278
Re-Est Revenues	6	585,560	276,125	430	51,006	0	500	913,621	879,915	1,793,536
Re-Est Expenditures	7	584,234	159,648	105,897	51,006	0	0	900,785	848,012	1,748,797
Ending Fund Balance	8	-216,161	395,842	211,821	5,466	-156,461	76,581	317,088	612,929	930,017
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	-216,161	395,842	211,821	5,466	-156,461	76,581	317,088	612,929	930,017
Revenues	10	588,800	279,795	6,219	49,096	0	0	923,910	911,640	1,835,550
Expenditures	11	519,657	264,440	1,550	49,096	0	0	834,743	950,110	1,784,853
Ending Fund Balance	12	-147,018	411,197	216,490	5,466	-156,461	76,581	406,255	574,459	980,714

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Aplington

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	108,710	60,280						168,990	151,815	157,614
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	34,250	55						34,305	21,965	41,260
Ambulance	6	65,950							65,950	62,125	44,388
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	500							500	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	500	0
TOTAL (lines 1 - 10)	11	209,410	60,335	0			0		269,745	236,405	243,262
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		108,000						108,000	102,648	121,228
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	13,000	3,000
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	84,400	530						84,930	82,510	77,789
Other Public Works	21		60,000						60,000	44,000	0
TOTAL (lines 12 - 21)	22	84,400	168,530	0			0		252,930	242,158	202,017
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	3,200							3,200	2,700	2,538
TOTAL (lines 23 - 29)	30	3,200	0	0			0		3,200	2,700	2,538
CULTURE & RECREATION											
Library Services	31	56,471	6,580						63,051	60,739	65,938
Museum, Band and Theater	32								0	0	0
Parks	33	20,311							20,311	19,720	16,366
Recreation	34								0	19,765	18,703
Cemetery	35	11,490	980						12,470	12,710	10,961
Community Center, Zoo, & Marina	36	5,050	175						5,225	5,375	2,269
Other Culture and Recreation	37	24,500	265						24,765	0	0
TOTAL (lines 31 - 37)	38	117,822	8,000	0			0		125,822	118,309	114,237

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		450	85						535	14,480	13,294
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43				1,550					1,550	0	16,304
TOTAL (lines 39 - 44)	45		450	85	1,550			0		2,085	14,480	29,598
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		6,200	660						6,860	6,960	5,221
Clerk, Treasurer, & Finance Adm.	47		34,800	26,700	0					61,500	58,370	55,024
Elections	48		1,600							1,600	1,600	1,557
Legal Services & City Attorney	49		5,000							5,000	10,000	7,260
City Hall & General Buildings	50		19,775	130						19,905	20,900	11,463
Tort Liability	51		37,000	0						37,000	37,000	38,396
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		104,375	27,490	0			0		131,865	134,830	118,921
DEBT SERVICE	54					49,096				49,096	51,006	75,530
Gov Capital Projects	55									0	0	127,977
TIF Capital Projects	56									0	100,897	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	100,897	127,977
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		519,657	264,440	1,550	49,096	0	0		834,743	900,785	914,080
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								138,950	138,950	86,461	98,027
Sewer Utility	60								54,625	54,625	59,711	53,708
Electric Utility	61								675,535	675,535	621,840	590,378
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
TOTAL Business Type Expenditures (lines 59 - 73)	73								869,110	869,110	768,012	742,113
TOTAL ALL EXPENDITURES (lines 58+74)	74		519,657	264,440	1,550	49,096	0	0	869,110	1,703,853	1,668,797	1,656,193
Regular Transfers Out	75			0					81,000	81,000	80,000	80,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	81,000	81,000	80,000	80,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78		519,657	264,440	1,550	49,096	0	0	950,110	1,784,853	1,748,797	1,736,193
Ending Fund Balance June 30	79		-147,018	411,197	216,490	5,466	-156,461	76,581	574,459	980,714	930,017	885,278

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

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	256,655	111,272		48,866	0			416,793	415,184	383,513
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	256,655	111,272		48,866	0			416,793	415,184	383,513
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			0					0	0	18,102
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,205	523		230	0			1,958	2,084	1,955
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		60,000						60,000	57,000	58,636
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,205	60,523		230	0			61,958	59,084	60,591
Licenses & Permits	14	940							940	565	1,010
Use of Money & Property	15	13,910		6,219				2,640	22,769	17,550	19,966
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		108,000						108,000	102,648	110,782
Other State Grants & Reimbursements	18	2,000							2,000	2,000	121,157
Local Grants & Reimbursements	19	55,090							55,090	59,100	34,846
Subtotal - Intergovernmental (lines 16 thru 19)	20	57,090	108,000	0	0	0		0	165,090	163,748	266,785
Charges for Fees & Service:											
Water Utility	21							140,000	140,000	110,000	113,600
Sewer Utility	22							98,000	98,000	100,000	98,943
Electric Utility	23							671,000	671,000	667,275	648,513
Gas Utility	24								0	0	0
Parking	25	200							200	0	0
Airport	26								0	0	0
Landfill/Garbage	27	81,000							81,000	81,000	81,060
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	74,600							74,600	73,100	68,420
Subtotal - Charges for Service (lines 21 thru 33)	34	155,800	0		0	0		0	1,064,800	1,031,375	1,010,536
Special Assessments	35								0	0	13,007
Miscellaneous	36	22,200							22,200	25,600	39,024
Other Financing Sources:											
Regular Operating Transfers In	37	81,000							81,000	80,000	80,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	81,000	0	0	0	0		0	81,000	80,000	80,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	430	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	81,000	0	0	0	0		0	81,000	80,430	80,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	588,800	279,795	6,219	49,096	0	0	911,640	1,835,550	1,793,536	1,892,534
Beginning Fund Balance July 1	44	-216,161	395,842	211,821	5,466	-156,461	76,581	612,929	930,017	885,278	728,937
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	372,639	675,637	218,040	54,562	-156,461	76,581	1,524,569	2,765,567	2,678,814	2,621,471

CITY OF
Aplington
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	256,655	111,272		48,866	0			416,793	415,184	383,513
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	256,655	111,272		48,866	0			416,793	415,184	383,513
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	18,102
Other City Taxes	6	1,205	60,523		230	0			61,958	59,084	60,591
Licenses & Permits	7	940	0					0	940	565	1,010
Use of Money and Property	8	13,910	0	6,219	0	0	0	2,640	22,769	17,550	19,966
Intergovernmental	9	57,090	108,000	0	0	0		0	165,090	163,748	266,785
Charges for Fees & Service	10	155,800	0		0	0	0	909,000	1,064,800	1,031,375	1,010,536
Special Assessments	11	0	0		0	0		0	0	0	13,007
Miscellaneous	12	22,200	0		0	0	0	0	22,200	25,600	39,024
Sub-Total Revenues	13	507,800	279,795	6,219	49,096	0	0	911,640	1,754,550	1,713,106	1,812,534
Other Financing Sources:											
Total Transfers In	14	81,000	0	0	0	0	0	0	81,000	80,000	80,000
Proceeds of Debt	15	0	0	0	0	0		0	0	430	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	588,800	279,795	6,219	49,096	0	0	911,640	1,835,550	1,793,536	1,892,534
Expenditures & Other Financing Uses											
Public Safety	18	209,410	60,335	0			0		269,745	236,405	243,262
Public Works	19	84,400	168,530	0			0		252,930	242,158	202,017
Health and Social Services	20	3,200	0	0			0		3,200	2,700	2,538
Culture and Recreation	21	117,822	8,000	0			0		125,822	118,309	114,237
Community and Economic Development	22	450	85	1,550			0		2,085	14,480	29,598
General Government	23	104,375	27,490	0			0		131,865	134,830	118,921
Debt Service	24	0	0	0	49,096		0		49,096	51,006	75,530
Capital Projects	25	0	0	0		0	0		0	100,897	127,977
Total Government Activities Expenditures	26	519,657	264,440	1,550	49,096	0	0		834,743	900,785	914,080
Business Type Proprietary: Enterprise & ISF	27							869,110	869,110	768,012	742,113
Total Gov & Bus Type Expenditures	28	519,657	264,440	1,550	49,096	0	0	869,110	1,703,853	1,668,797	1,656,193
Total Transfers Out	29	0	0	0	0	0	0	81,000	81,000	80,000	80,000
Total ALL Expenditures/Fund Transfers Out	30	519,657	264,440	1,550	49,096	0	0	950,110	1,784,853	1,748,797	1,736,193
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	69,143	15,355	4,669	0	0	0	-38,470	50,697	44,739	156,341
Beginning Fund Balance July 1	33	-216,161	395,842	211,821	5,466	-156,461	76,581	612,929	930,017	885,278	728,937
Ending Fund Balance June 30	34	-147,018	411,197	216,490	5,466	-156,461	76,581	574,459	980,714	930,017	885,278

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

City Name: Aplington

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 325,000 General Obligation	325,000	July 2009	40,000	8,596	500	49,096		49,096
-2 ARC Land Aquisition	90,000	not certified	9,176	2,335		11,511	11,511	0
-3 Tractor	40,000	not certified	8,667	455		9,122	9,122	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			57,843	11,386	500	69,729	20,633	49,096

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

Fiscal Year
2014

City Name: Aplington

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			57,843	11,386	500	69,729	20,633	49,096

