

# 56-534

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Montrose County Name: LEE Date Budget Adopted: 3/5/2015  
(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.

319-463-5533

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>16,844,942</u>	2b <u>16,018,418</u>	898
<b>DEBT SERVICE</b>	3a _____	3b _____	
Ag Land	4a <u>194,069</u>		

### 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	5 136,444	129,749	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 5,286	5,027	52 0.31380
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 718	683	465 0.04262
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	0	53 0
12(2)	0.81000	Memorial Building	16 _____	0	54 0
12(3)	0.13500	Symphony Orchestra	17 _____	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	0	56 0
12(5)	As Voted	County Bridge	19 _____	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	0	58 0
12(9)	0.03375	Aid to a Transit Company	21 _____	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	0	60 0
12(18)	1.00000	City Emergency Medical District	463 _____	0	466 0
12(20)	0.27000	Support Public Library	23 _____	0	61 0
28E.22	1.50000	Unified Law Enforcement	24 _____	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 142,448	135,459	
384.1	3.00375	Ag Land	26 583	583	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 143,031	136,042	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 14,512	13,800	0.86150
Rules	Amt Nec	Other Employee Benefits	31 6,462	6,145	0.38362
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 20,974	19,945	65 1.24512
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 20,974	19,945	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B) _____	34 _____	0	66 0
	SSMID 2 (A)	(B) _____	35 _____	0	67 0
	SSMID 3 (A)	(B) _____	36 _____	0	68 0
	SSMID 4 (A)	(B) _____	37 _____	0	69 0
	SSMID 5 (A)	(B) _____	555 _____	0	565 0
	SSMID 6 (A)	(B) _____	556 _____	0	566 0
	SSMID 7 (A)	(B) _____	1177 _____	0	0
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 20,974	19,945	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 0	0	70 0
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41 _____	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 164,005	155,987	72 9.70154

### 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

**Montrose**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	273,438	37,307	0	0	0	0	310,745	236,012	546,757
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	399,511	92,251	0	0	0	0	491,762	291,335	783,097
Actual Expenditures Except End Bal (pg 12, line 259) *	3	349,896	105,984	0	0	0	0	455,880	338,359	794,239
Ending Fund Balance June 30 (pg 12, line 261) *	4	323,053	23,574	0	0	0	0	346,627	188,988	535,615
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	323,053	23,574	0	0	0	0	346,627	188,988	535,615
Re-Est Revenues	6	418,617	97,930	0	0	0	0	516,547	333,140	849,687
Re-Est Expenditures	7	407,173	62,944	0	0	0	0	470,117	276,796	746,913
Ending Fund Balance	8	334,497	58,560	0	0	0	0	393,057	245,332	638,389
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	334,497	58,560	0	0	0	0	393,057	245,332	638,389
Revenues	10	299,441	141,461	0	103,147	0	0	544,049	290,322	834,371
Expenditures	11	321,520	119,379	0	103,147	0	0	544,046	290,322	834,368
Ending Fund Balance	12	312,418	80,642	0	0	0	0	393,060	245,332	638,392

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

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

**CITY OF** \_\_\_\_\_ **Montrose**

**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**

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
2	Support of a Local Emerg.Mgmt.Comm.	718	683
3	TOTAL FOR FISCAL YEAR 2014	718	683

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	104,622							104,622	104,440	56,039
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	14,500							14,500	14,000	12,800
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	119,122	0				0		119,122	118,440	68,839
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	600	102,579						103,179	46,984	91,352
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		14,700						14,700	14,000	12,504
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,100						2,100	1,960	2,128
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	31,159							31,159	31,159	31,161
Other Public Works	21								0	8,875	0
TOTAL (lines 12 - 21)	22	31,759	119,379				0		151,138	102,978	137,145
<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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	24,666							24,666	22,536	28,632
Museum, Band and Theater	32								0	0	0
Parks	33	46,490							46,490	39,206	28,583
Recreation	34								0	0	0
Cemetery	35	15,375							15,375	13,200	12,485
Community Center, Zoo, & Marina	36	12,264							12,264	11,766	9,151
Other Culture and Recreation	37	6,000							6,000	6,000	6,000
TOTAL (lines 31 - 37)	38	104,795	0				0		104,795	92,708	84,851

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	700							700	2,120	446
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
	44										
TOTAL (lines 39 - 44)	45	700	0	0			0		700	2,120	446
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,773							4,773	4,782	4,885
Clerk, Treasurer, & Finance Adm.	47	24,597							24,597	26,418	21,846
Elections	48	1,850							1,850	0	1,339
Legal Services & City Attorney	49	3,000							3,000	3,000	1,730
City Hall & General Buildings	50	27,032							27,032	17,783	2,034
Tort Liability	51	3,892							3,892	3,707	3,549
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	65,144	0	0			0		65,144	55,690	35,383
<b>DEBT SERVICE</b>	54				103,147				103,147	98,181	129,216
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	321,520	119,379	0	103,147	0	0		544,046	470,117	455,880
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						168,787		168,787	164,534	338,359
Sewer Utility	60						121,535		121,535	112,262	0
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						290,322		290,322	276,796	338,359
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	321,520	119,379	0	103,147	0	0	290,322	834,368	746,913	794,239
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	321,520	119,379	0	103,147	0	0	290,322	834,368	746,913	794,239
<b>Ending Fund Balance June 30</b>	79	312,418	80,642	0	0	0	0	245,332	638,392	638,389	535,615

\* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	136,042	19,945		0	0			155,987	141,217	125,844
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	136,042	19,945		0	0			155,987	141,217	125,844
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,989	1,029		0	0			8,018	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	4,900							4,900	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	85,000							85,000	93,055	83,033
Subtotal - Other City Taxes (lines 6 thru 12)	13	96,889	1,029		0	0			97,918	93,055	83,033
Licenses & Permits	14	1,200							1,200	1,200	1,410
Use of Money & Property	15	750							750	750	893
Intergovernmental:											
Federal Grants & Reimbursements	16								0	20,000	3,267
Road Use Taxes	17		119,379						119,379	97,330	90,966
Other State Grants & Reimbursements	18	3,450	508	0	0	0		0	3,958	0	0
Local Grants & Reimbursements	19	2,918							2,918	2,920	6,637
Subtotal - Intergovernmental (lines 16 thru 19)	20	6,368	119,887	0	0	0		0	126,255	120,250	100,870
Charges for Fees & Service:											
Water Utility	21							168,787	168,787	165,920	165,145
Sewer Utility	22							121,535	121,535	167,220	126,190
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	29,200							29,200	28,890	29,315
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	17,942	600						18,542	20,345	6,330
Subtotal - Charges for Service (lines 21 thru 33)	34	47,142	600		0	0	0	290,322	338,064	382,375	326,980
Special Assessments	35								0	0	0
Miscellaneous	36	11,050			103,147				114,197	110,840	144,067
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	299,441	141,461	0	103,147	0	0	290,322	834,371	849,687	783,097
Beginning Fund Balance July 1	44	334,497	58,560	0	0	0	0	245,332	638,389	535,615	546,757
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	633,938	200,021	0	103,147	0	0	535,654	1,472,760	1,385,302	1,329,854

CITY OF

Montrose

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	136,042	19,945		0	0			155,987	141,217	125,844
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	136,042	19,945		0	0			155,987	141,217	125,844
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	96,889	1,029		0	0			97,918	93,055	83,033
Licenses & Permits	7	1,200	0					0	1,200	1,200	1,410
Use of Money and Property	8	750	0	0	0	0	0	0	750	750	893
Intergovernmental	9	6,368	119,887	0	0	0		0	126,255	120,250	100,870
Charges for Fees & Service	10	47,142	600		0	0		290,322	338,064	382,375	326,980
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	11,050	0		103,147	0		0	114,197	110,840	144,067
Sub-Total Revenues	13	299,441	141,461	0	103,147	0	0	290,322	834,371	849,687	783,097
<b>Other Financing Sources:</b>											
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>299,441</b>	<b>141,461</b>	<b>0</b>	<b>103,147</b>	<b>0</b>	<b>0</b>	<b>290,322</b>	<b>834,371</b>	<b>849,687</b>	<b>783,097</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	119,122	0	0			0		119,122	118,440	68,839
Public Works	19	31,759	119,379	0			0		151,138	102,978	137,145
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	104,795	0	0			0		104,795	92,708	84,851
Community and Economic Development	22	700	0	0			0		700	2,120	446
General Government	23	65,144	0	0			0		65,144	55,690	35,383
Debt Service	24	0	0	0	103,147		0		103,147	98,181	129,216
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>321,520</b>	<b>119,379</b>	<b>0</b>	<b>103,147</b>	<b>0</b>	<b>0</b>		<b>544,046</b>	<b>470,117</b>	<b>455,880</b>
Business Type Proprietary: Enterprise & ISF	27							290,322	290,322	276,796	338,359
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>321,520</b>	<b>119,379</b>	<b>0</b>	<b>103,147</b>	<b>0</b>	<b>0</b>	<b>290,322</b>	<b>834,368</b>	<b>746,913</b>	<b>794,239</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>321,520</b>	<b>119,379</b>	<b>0</b>	<b>103,147</b>	<b>0</b>	<b>0</b>	<b>290,322</b>	<b>834,368</b>	<b>746,913</b>	<b>794,239</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-22,079	22,082	0	0	0	0	0	3	102,774	-11,142
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>334,497</b>	<b>58,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>245,332</b>	<b>638,389</b>	<b>535,615</b>	<b>546,757</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>312,418</b>	<b>80,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>245,332</b>	<b>638,392</b>	<b>638,389</b>	<b>535,615</b>

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

City Name: Montrose

Fiscal Year  
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) G O BOND ISSUE, SERIES 2010	600,000	2010	50,000	16,680	500	67,180	67,180	0
(3) U S BANCORP SEWER DEBT SVC REFINANCE LOAN	170,000		33,792	2,175	0	35,967	35,967	0
(4) U S BANCORP SEWER EQUIPMENT LOAN	45,000		15,026	467	0	15,493	15,493	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			98,818	19,322	500	118,640	118,640	0

