

64-604

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Clemons County Name: MARSHALL Date Budget Adopted: 03/12/08
(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.

641-477-8035
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2007 Property Valuations			Last Official Census	
		With Gas & Electric		Without Gas & Electric		
		Regular	2a	1,809,720	2b	1,671,131
		DEBT SERVICE	3a	1,809,720	3b	1,671,131
		Ag Land	4a	62,451		
					149	

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 14,659	13,536	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 3,700	3,417	52 2.04452
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 18,359	16,953	
384.1	3.00375	Ag Land	26 188	188	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 18,547	17,141	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	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	0	0.00000
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
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 0	0	
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 18,547	17,141	72 10.14452

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

Clemons

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	27,843	32,614		13,971			74,428	77,215	151,643
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	52,760	11,698		16,119			80,577	36,650	117,227
Actual Expenditures Except End Bal (pg 12, line 259) *	3	53,913	7,934		16,835			78,682	36,419	115,101
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	26,690	36,378		13,255	0	0	76,323	77,446	153,769
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	26,690	36,378		13,255	0	0	76,323	77,446	153,769
Re-Est Revenues	6	49,111	12,506	0	17,681	0	0	79,298	36,090	115,388
Re-Est Expenditures	7	58,033	9,395	0	17,680	0	0	85,108	60,975	146,083
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	17,768	39,489	0	13,256	0	0	70,513	52,561	123,074
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	17,768	39,489	0	13,256	0	0	70,513	52,561	123,074
Revenues	11	53,322	12,695	0	17,476	0	0	83,493	36,890	120,383
Expenditures	12	51,566	10,960	0	17,402	0	0	79,928	40,431	120,359
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	19,524	41,224	0	13,330	0	0	74,078	49,020	123,098

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for 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 from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* 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 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,520							3,520	3,740	2,640
Jail	2								0	0	0
Emergency Management	3	327							327	314	6,251
Flood Control	4								0	0	0
Fire Department	5	18,862							18,862	17,148	17,256
Ambulance	6	3,750							3,750	4,000	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	300	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	26,759	0	0			0		26,759	25,502	26,147
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		4,350						4,350	4,350	1,944
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,350						3,350	3,350	3,500
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,200						1,200	1,200	705
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21		495						495	495	0
TOTAL (lines 12 - 21)	22	0	9,395	0			0		9,395	9,395	6,149
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	75							75	75	75
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	4,500	4,647
Recreation	34								0	0	0
Cemetery	35	50							50	50	50
Community Center, Zoo, & Marina	36	5,000							5,000	8,350	1,895
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	10,125	0	0			0		10,125	12,975	6,667

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(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	1,350							1,350	1,350	1,512
Clerk, Treasurer, & Finance Adm.	47	7,765	1,141						8,906	8,300	11,207
Elections	48								0	850	0
Legal Services & City Attorney	49	750							750	2,000	293
City Hall & General Buildings	50	500							500	1,000	1,453
Tort Liability	51	2,141	424						2,565	1,980	1,785
Other General Government	52								0	1,900	5,806
TOTAL (lines 46 - 52)	53	12,506	1,565	0			0		14,071	17,380	22,056
DEBT SERVICE											
Gov Capital Projects	54				17,402				17,402	17,680	16,835
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	49,390	10,960	0	17,402	0	0		77,752	82,932	77,854
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							26,686	26,686	24,105	16,886
Sewer Utility	60							13,745	13,745	36,870	19,534
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							40,431	40,431	60,975	36,420
TOTAL ALL EXPENDITURES (lines 58+74)	74	49,390	10,960	0	17,402	0	0	40,431	118,183	143,907	114,274
Regular Transfers Out	75	2,176							2,176	2,176	827
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	2,176	0	0	0	0	0	0	2,176	2,176	827
Total Expenditures & Fund Transfers Out (lines 75+78)	78	51,566	10,960	0	17,402	0	0	40,431	120,359	146,083	115,101
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	19,524	41,224	0	13,330	0	0	49,020	123,098	123,074	153,769

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	17,141	0		0	0			17,141	16,337	17,281
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	17,141	0		0	0			17,141	16,337	17,281
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,406			0	0			1,406	1,380	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	13,400							13,400	12,000	13,397
Subtotal - Other City Taxes (lines 6 thru 12)	13	14,806	0		0	0			14,806	13,380	13,397
Licenses & Permits	14								0	0	0
Use of Money & Property	15	575							575	575	121
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		12,695						12,695	0	9,345
Other State Grants & Reimbursements	18								0	12,506	0
Local Grants & Reimbursements	19	19,800			15,300				35,100	33,324	32,234
Subtotal - Intergovernmental (lines 16 thru 19)	20	19,800	12,695	0	15,300	0		0	47,795	45,830	41,579
Charges for Fees & Service:											
Water Utility	21							19,800	19,800	19,000	19,511
Sewer Utility	22							17,090	17,090	17,090	17,139
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								0	0	0
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	0		0	0	0	36,890	36,890	36,090	36,650
Special Assessments	35								0	0	0
Miscellaneous	36	1,000							1,000	1,000	7,372
Other Financing Sources:											
Regular Operating Transfers In	37				2,176				2,176	2,176	827
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	2,176	0	0	0	2,176	2,176	827
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	2,176	0	0	0	2,176	2,176	827
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	53,322	12,695	0	17,476	0	0	36,890	120,383	115,388	117,227
Beginning Fund Balance July 1	44	17,768	39,489	0	13,256	0	0	52,561	123,074	153,769	151,643
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	71,090	52,184	0	30,732	0	0	89,451	243,457	269,157	268,870

CITY OF

Clemons

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	17,141	0		0	0			17,141	16,337	17,281
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	17,141	0		0	0			17,141	16,337	17,281
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	14,806	0		0	0			14,806	13,380	13,397
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	575	0	0	0	0	0	0	575	575	121
Intergovernmental	9	19,800	12,695	0	15,300	0		0	47,795	45,830	41,579
Charges for Fees & Service	10	0	0		0	0	0	36,890	36,890	36,090	36,650
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	1,000	7,372
Sub-Total Revenues	13	53,322	12,695	0	15,300	0	0	36,890	118,207	113,212	116,400
Other Financing Sources:											
Total Transfers In	14	0	0	0	2,176	0	0	0	2,176	2,176	827
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	53,322	12,695	0	17,476	0	0	36,890	120,383	115,388	117,227
Expenditures & Other Financing Uses											
Public Safety	18	26,759	0	0			0		26,759	25,502	26,147
Public Works	19	0	9,395	0			0		9,395	9,395	6,149
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	10,125	0	0			0		10,125	12,975	6,667
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	12,506	1,565	0			0		14,071	17,380	22,056
Debt Service	24	0	0	0	17,402		0		17,402	17,680	16,835
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	49,390	10,960	0	17,402	0	0		77,752	82,932	77,854
Business Type Proprietary: Enterprise & ISF	27							40,431	40,431	60,975	36,420
Total Gov & Bus Type Expenditures	28	49,390	10,960	0	17,402	0	0	40,431	118,183	143,907	114,274
Total Transfers Out	29	2,176	0	0	0	0	0	0	2,176	2,176	827
Total ALL Expenditures/Fund Transfers Out	30	51,566	10,960	0	17,402	0	0	40,431	120,359	146,083	115,101
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	1,756	1,735	0	74	0	0	-3,541	24	-30,695	2,126
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	17,768	39,489	0	13,256	0	0	52,561	123,074	153,769	151,643
Ending Fund Balance June 30	35	19,524	41,224	0	13,330	0	0	49,020	123,098	123,074	153,769

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

Fiscal Year
2009

City Name: Clemons

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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)	Fire Turck (debt service 2)	100,000		16,000	840		16,840	16,840	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				16,000	840	0	16,840	16,840	0

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

Fiscal Year

2009

City Name: **Clemons**

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				16,000	840	0	16,840	16,840	0

