

# 58-554

## Adoption of Budget and Certification of City Taxes

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

The City of: COLUMBUS CITY County Name: LOUISA Date Budget Adopted: 3/9/2015  
(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.

319-728-2412

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>5,409,623</u>	2b <u>5,290,406</u>	391
<b>DEBT SERVICE</b>	3a <u>5,409,623</u>	3b <u>5,290,406</u>	
Ag Land	4a <u>21,921</u>		

### TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	7.54540	Regular General levy	5a 0.55460	5 40,818	39,918	43 7.54540
(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 2,634	2,576	52 0.48691
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	465 0
(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 43,452	42,494	
384.1	3.00375	Ag Land		26 19	19	63 0.86675
		<b>Total General Fund Tax Levies (25 + 26)</b>		27 43,471	42,513	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	0	0
Rules	Amt Nec	Other Employee Benefits		31	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>		32 0	0	65 0
		<b>Sub Total Special Revenue Levies (28+32)</b>		33 0	0	
		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 0	0	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 8,017	7,840	70 1.48199
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>		42 51,488	50,353	72 9.51430

### 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

**COLUMBUS CITY**

		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	123,077	7,807	0	43	0	3,428	134,355	77,407	211,762
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	98,742	30,113	0	8,176	0	0	137,031	208,112	345,143
Actual Expenditures Except End Bal (pg 12, line 259) *	3	82,904	37,920	0	8,084	0	0	128,908	164,579	293,487
Ending Fund Balance June 30 (pg 12, line 261) *	4	138,915	0	0	135	0	3,428	142,478	120,940	263,418
<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	138,915	0	0	135	0	3,428	142,478	120,940	263,418
Re-Est Revenues	6	70,100	32,400	0	8,200	0	0	110,700	98,700	209,400
Re-Est Expenditures	7	75,570	32,400	0	8,200	0	0	116,170	114,100	230,270
Ending Fund Balance	8	133,445	0	0	135	0	3,428	137,008	105,540	242,548
<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	133,445	0	0	135	0	3,428	137,008	105,540	242,548
Revenues	10	67,537	32,600	0	8,085	0	0	108,222	100,000	208,222
Expenditures	11	58,100	32,600	0	8,084	0	0	98,784	118,509	217,293
Ending Fund Balance	12	142,882	0	0	136	0	3,428	146,446	87,031	233,477

\* 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 \_\_\_\_\_ COLUMBUS CITY \_\_\_\_\_**

**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	0
2	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2014	0	0

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	12,400							12,400	12,100	11,806
Jail	2	10,400							10,400	10,340	13,756
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5								0	0	0
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	867
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>22,800</b>	<b>0</b>				<b>0</b>		<b>22,800</b>	<b>22,440</b>	<b>26,429</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	10,000	24,600						34,600	35,800	53,512
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,000						6,000	5,600	6,024
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	1,000	0
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								0	0	2,933
Other Public Works	21								0	0	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>10,000</b>	<b>32,600</b>				<b>0</b>		<b>42,600</b>	<b>42,400</b>	<b>62,469</b>
<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
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>0</b>	<b>0</b>				<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	600							600	600	600
Museum, Band and Theater	32								0	0	0
Parks	33	800							800	780	567
Recreation	34	200							200	0	294
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	50
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>1,600</b>	<b>0</b>				<b>0</b>		<b>1,600</b>	<b>1,380</b>	<b>1,511</b>

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
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
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,400							2,400	2,400	2,333
Clerk, Treasurer, & Finance Adm.	47		2,400							2,400	2,400	1,088
Elections	48		1,300							1,300	0	843
Legal Services & City Attorney	49		600							600	0	51
City Hall & General Buildings	50		9,000							9,000	5,800	21,100
Tort Liability	51		3,000							3,000	2,950	0
Other General Government	52		5,000							5,000	4,600	0
TOTAL (lines 46 - 52)	53		23,700	0	0			0		23,700	18,150	25,415
<b>DEBT SERVICE</b>	54					8,084				8,084	31,800	13,084
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		58,100	32,600	0	8,084	0	0		98,784	116,170	128,908
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								45,000	45,000	42,800	105,147
Sewer Utility	60								35,000	35,000	33,000	21,051
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								38,509	38,509	38,300	38,381
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								118,509	118,509	114,100	164,579
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		58,100	32,600	0	8,084	0	0	118,509	217,293	230,270	293,487
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		58,100	32,600	0	8,084	0	0	118,509	217,293	230,270	293,487
<b>Ending Fund Balance June 30</b>	79		142,882	0	0	136	0	3,428	87,031	233,477	242,548	263,418

\* 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	42,513	0		7,840	0			50,353	52,750	49,923
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	42,513	0		7,840	0			50,353	52,750	49,923
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	958	0		177	0			1,135	1,050	1,175
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	21,000							21,000	20,700	22,988
Subtotal - Other City Taxes (lines 6 thru 12)	13	21,958	0		177	0			22,135	21,750	24,163
Licenses & Permits	14	200							200	200	218
Use of Money & Property	15	1,500							1,500	1,400	5,180
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	45,915
Road Use Taxes	17		32,600						32,600	32,400	30,113
Other State Grants & Reimbursements	18	366	0	0	68	0		0	434	1,400	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	366	32,600	0	68	0		0	33,034	33,800	76,028
Charges for Fees & Service:											
Water Utility	21							51,000	51,000	50,300	57,590
Sewer Utility	22							49,000	49,000	48,400	55,639
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	1,400
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	100,000	100,000	98,700	114,629
Special Assessments	35								0	0	0
Miscellaneous	36	1,000							1,000	800	7,343
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	67,659
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	67,659
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	67,537	32,600	0	8,085	0	0	100,000	208,222	209,400	345,143
Beginning Fund Balance July 1	44	133,445	0	0	135	0	3,428	105,540	242,548	263,418	211,762
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>200,982</b>	<b>32,600</b>	<b>0</b>	<b>8,220</b>	<b>0</b>	<b>3,428</b>	<b>205,540</b>	<b>450,770</b>	<b>472,818</b>	<b>556,905</b>

**CITY OF COLUMBUS CITY**  
**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	42,513	0		7,840	0			50,353	52,750	49,923
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	42,513	0		7,840	0			50,353	52,750	49,923
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	21,958	0		177	0			22,135	21,750	24,163
Licenses & Permits	7	200	0					0	200	200	218
Use of Money and Property	8	1,500	0	0	0	0	0	0	1,500	1,400	5,180
Intergovernmental	9	366	32,600	0	68	0		0	33,034	33,800	76,028
Charges for Fees & Service	10	0	0		0	0		100,000	100,000	98,700	114,629
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0		0	1,000	800	7,343
Sub-Total Revenues	13	67,537	32,600	0	8,085	0		100,000	208,222	209,400	277,484
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0		0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	67,659
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>67,537</b>	<b>32,600</b>	<b>0</b>	<b>8,085</b>	<b>0</b>		<b>100,000</b>	<b>208,222</b>	<b>209,400</b>	<b>345,143</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	22,800	0	0					22,800	22,440	26,429
Public Works	19	10,000	32,600	0					42,600	42,400	62,469
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	1,600	0	0					1,600	1,380	1,511
Community and Economic Development	22	0	0	0					0	0	0
General Government	23	23,700	0	0					23,700	18,150	25,415
Debt Service	24	0	0	0	8,084				8,084	31,800	13,084
Capital Projects	25	0	0	0		0			0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>58,100</b>	<b>32,600</b>	<b>0</b>	<b>8,084</b>	<b>0</b>			<b>98,784</b>	<b>116,170</b>	<b>128,908</b>
Business Type Proprietary: Enterprise & ISF	27							118,509	118,509	114,100	164,579
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>58,100</b>	<b>32,600</b>	<b>0</b>	<b>8,084</b>	<b>0</b>		<b>118,509</b>	<b>217,293</b>	<b>230,270</b>	<b>293,487</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>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>58,100</b>	<b>32,600</b>	<b>0</b>	<b>8,084</b>	<b>0</b>		<b>118,509</b>	<b>217,293</b>	<b>230,270</b>	<b>293,487</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 9,437	 0	 0	 1	 0		 -18,509	 -9,071	 -20,870	 51,656
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>133,445</b>	<b>0</b>	<b>0</b>	<b>135</b>	<b>0</b>	<b>3,428</b>	<b>105,540</b>	<b>242,548</b>	<b>263,418</b>	<b>211,762</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>142,882</b>	<b>0</b>	<b>0</b>	<b>136</b>	<b>0</b>	<b>3,428</b>	<b>87,031</b>	<b>233,477</b>	<b>242,548</b>	<b>263,418</b>

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

City Name: **COLUMBUS CITY**

Fiscal Year  
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) CITY HALL	90,000	07-14-2008	6,530	1,554		8,084	67	8,017
(3) SEWER SRF	232,000	02-09-2001	8,665	1,836		10,501	10,501	0
(4) WATER SRF	201,000	11-30-2012	11,583	2,940		14,523	14,523	0
(5) SEWER USDA	252,000	09-30-2003	4,038	9,447		13,485	13,485	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
<b>TOTALS</b>			<b>30,816</b>	<b>15,777</b>	<b>0</b>	<b>46,593</b>	<b>38,576</b>	<b>8,017</b>

