

24-221

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Dow City County Name: CRAWFORD Date Budget Adopted: 03/07/11
(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.

712-674-3350
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2010 Property Valuations			Last Official Census
		With Gas & Electric		Without Gas & Electric	
Regular	2a	6,417,609	2b	6,126,006	
DEBT SERVICE	3a	0	3b	0	
Ag Land	4a	46,875			

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	51,983	49,621	8.10000
Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge		0	0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec		Joint city-county building lease		0	0.00000
12(16)	0.06750		Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	22,525	21,501	3.50987
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		0	0.00000
Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000		Memorial Building		0	0.00000
12(3)	0.13500		Symphony Orchestra		0	0.00000
12(4)	0.27000		Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted		County Bridge		0	0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375		Aid to a Transit Company		0	0.00000
12(17)	0.20500		Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000		City Emergency Medical District	463	0	0.00000
12(21)	0.27000		Support Public Library		0	0.00000
28E.22	1.50000		Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)				74,508	71,122	
384.1	3.00375		Ag Land	141	141	3.00375
Total General Fund Tax Levies (25 + 26)				74,649	71,263	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	1,733	1,654	0.27000
384.6	Amt Nec		Police & Fire Retirement		0	0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	3,138	2,995	0.48897
	Amt Nec		Other Employee Benefits	2,200	2,100	0.34281
Total Employee Benefit Levies (29,30,31)				5,338	5,095	0.83177
Sub Total Special Revenue Levies (28+32)				7,071	6,749	
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
SSMID 1	(A)	(B)			0	0.00000
SSMID 2	(A)	(B)			0	0.00000
SSMID 3	(A)	(B)			0	0.00000
SSMID 4	(A)	(B)			0	0.00000
SSMID 5	(A)	(B)			0	0.00000
SSMID 6	(A)	(B)			0	0.00000
Total SSMID (34 thru 37)				0	0	Do Not Add
Total Special Revenue Levies (33+38)				7,071	6,749	
384.4	Amt Nec		Debt Service Levy	76.10(6)	0	0.00000
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)				81,720	78,012	12.71164

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

Dow 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)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	96,088	20,535					116,623	176,988	293,611
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	114,773	85,493					200,266	158,960	359,226
Actual Expenditures Except End Bal (pg 12, line 259) *	3	108,279	95,951					204,230	154,527	358,757
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	102,582	10,077	0	0	0	0	112,659	181,421	294,080
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	102,582	10,077	0	0	0	0	112,659	181,421	294,080
Re-Est Revenues	6	122,641	52,527	0	0	0	0	175,168	162,500	337,668
Re-Est Expenditures	7	134,950	37,000	0	0	0	0	171,950	170,949	342,899
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	90,273	25,604	0	0	0	0	115,877	172,972	288,849
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	90,273	25,604	0	0	0	0	115,877	172,972	288,849
Revenues	11	108,749	62,821	0	0	0	0	171,570	157,500	329,070
Expenditures	12	164,181	112,150	0	0	0	0	276,331	270,341	546,672
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	34,841	-23,725	0	0	0	0	11,116	60,131	71,247

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF _____ Dow City

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 2010
OUTSTANDING PRINCIPAL as of June 30th 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	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME	Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	10,500							10,500	10,500	10,227
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	9,000							9,000	9,500	8,591
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	7
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	19,600	0	0			0		19,600	20,100	18,825
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		99,500						99,500	24,500	59,445
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,150						6,150	6,000	5,784
Traffic Control and Safety	15								0	0	0
Snow Removal	16		6,000						6,000	6,000	5,444
Highway Engineering	17								0	0	0
Street Cleaning	18		500						500	500	477
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	112,150	0			0		112,150	37,000	71,150
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	1,500							1,500	950	877
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,500	0	0			0		1,500	950	877
CULTURE & RECREATION											
Library Services	31	1,000							1,000	1,000	1,000
Museum, Band and Theater	32								0	0	0
Parks	33	19,931							19,931	4,500	2,690
Recreation	34								0	0	0
Cemetery	35	3,000							3,000	1,000	1,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	23,931	0	0			0		23,931	6,500	4,690

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,000							1,000	1,000	0
Economic Development	40	250							250	250	450
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	750							750	750	470
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	2,000	0	0			0		2,000	2,000	920
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,000							4,000	3,000	2,626
Clerk, Treasurer, & Finance Adm.	47	11,000							11,000	10,250	9,481
Elections	48	550							550	0	367
Legal Services & City Attorney	49	7,000							7,000	4,250	525
City Hall & General Buildings	50	55,000							55,000	50,000	35,565
Tort Liability	51	14,600							14,600	13,900	13,344
Other General Government	52	25,000							25,000	24,000	20,051
TOTAL (lines 46 - 52)	53	117,150	0	0			0		117,150	105,400	81,959
DEBT SERVICE											
Gov Capital Projects	54								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	164,181	112,150	0	0	0	0		276,331	171,950	178,421
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							118,300	118,300	56,000	61,243
Sewer Utility	60							38,000	38,000	49,000	21,836
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							94,000	94,000	46,910	51,003
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							20,041	20,041	19,039	19,311
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							270,341	270,341	170,949	153,393
TOTAL ALL EXPENDITURES (lines 58+74)	74	164,181	112,150	0	0	0	0	270,341	546,672	342,899	331,814
Regular Transfers Out	75								0	0	26,943
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	26,943
Total Expenditures & Fund Transfers Out (lines 75+78)	78	164,181	112,150	0	0	0	0	270,341	546,672	342,899	358,757
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	34,841	-23,725	0	0	0	0	60,131	71,247	288,849	294,080

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	71,263	6,749		0	0			78,012	76,074	66,038
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	71,263	6,749		0	0			78,012	76,074	66,038
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,386	322		0	0			3,708	3,721	3,959
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	191
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	30,400	7,600						38,000	35,000	37,887
Subtotal - Other City Taxes (lines 6 thru 12)	13	33,786	7,922		0	0			41,708	38,721	42,037
Licenses & Permits	14	1,700							1,700	1,700	1,648
Use of Money & Property	15	1,000							1,000	1,000	4,444
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		44,650						44,650	43,000	44,462
Other State Grants & Reimbursements	18								0	2,673	2,197
Local Grants & Reimbursements	19		3,500						3,500	10,000	10,000
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	48,150	0	0	0		0	48,150	55,673	56,659
Charges for Fees & Service:											
Water Utility	21							75,000	75,000	78,000	75,529
Sewer Utility	22							34,500	34,500	34,000	34,063
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							48,000	48,000	49,500	48,174
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	382
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	157,500	157,500	161,500	158,148
Special Assessments	35								0	0	0
Miscellaneous	36	1,000							1,000	3,000	3,309
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	26,943
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	26,943
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	26,943
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	108,749	62,821	0	0	0	0	157,500	329,070	337,668	359,226
Beginning Fund Balance July 1	44	90,273	25,604	0	0	0	0	172,972	288,849	294,080	293,611
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	199,022	88,425	0	0	0	0	330,472	617,919	631,748	652,837

CITY OF

Dow City

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	71,263	6,749		0	0			78,012	76,074	66,038
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	71,263	6,749		0	0			78,012	76,074	66,038
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	33,786	7,922		0	0			41,708	38,721	42,037
Licenses & Permits	7	1,700	0					0	1,700	1,700	1,648
Use of Money and Property	8	1,000	0	0	0	0	0	0	1,000	1,000	4,444
Intergovernmental	9	0	48,150	0	0	0		0	48,150	55,673	56,659
Charges for Fees & Service	10	0	0		0	0	0	157,500	157,500	161,500	158,148
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	3,000	3,309
Sub-Total Revenues	13	108,749	62,821	0	0	0	0	157,500	329,070	337,668	332,283
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	26,943
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	108,749	62,821	0	0	0	0	157,500	329,070	337,668	359,226
Expenditures & Other Financing Uses											
Public Safety	18	19,600	0	0			0		19,600	20,100	18,825
Public Works	19	0	112,150	0			0		112,150	37,000	71,150
Health and Social Services	20	1,500	0	0			0		1,500	950	877
Culture and Recreation	21	23,931	0	0			0		23,931	6,500	4,690
Community and Economic Development	22	2,000	0	0			0		2,000	2,000	920
General Government	23	117,150	0	0			0		117,150	105,400	81,959
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	164,181	112,150	0	0	0	0		276,331	171,950	178,421
Business Type Proprietary: Enterprise & ISF	27							270,341	270,341	170,949	153,393
Total Gov & Bus Type Expenditures	28	164,181	112,150	0	0	0	0	270,341	546,672	342,899	331,814
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	26,943
Total ALL Expenditures/Fund Transfers Out	30	164,181	112,150	0	0	0	0	270,341	546,672	342,899	358,757
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-55,432	-49,329	0	0	0	0	-112,841	-217,602	-5,231	469
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	90,273	25,604	0	0	0	0	172,972	288,849	294,080	293,611
Ending Fund Balance June 30	35	34,841	-23,725	0	0	0	0	60,131	71,247	288,849	294,080

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

Fiscal Year
2012

City Name: Dow City

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)	2000 Water Main Project Series 2001 Bond	144,000	March 2001	7,000	3,264	43	10,307	10,307	0
(2)	2002 Rural Water Project	156,650	January 2002	2,102	6,358		8,460	8,460	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			9,102	9,622	43	18,767	18,767	0

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

Fiscal Year

2012

City Name: Dow City

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012	Bond Reg/Other Fees Due FY 2012	Total Obligation Due FY 2012	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy #NAME?
(A)	(B)	(C)	(D)	+ (E)	+ (F)	= (G)	- (H)	
(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
			9,102	9,622	43	18,767	18,767	0

