

60-573

Adoption of Budget and Certification of City Taxes

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

The City of: Lester County Name: LYON Date Budget Adopted: 03/03/08
(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.

7124784411
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	7,887,059	7,789,367	251
DEBT SERVICE 3a	7,887,059	7,789,367	
Ag Land 4a	725,215		

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 54,850	54,171	43 6.95443
(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	0	52 0.00000
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 54,850	54,171	
384.1	3.00375	Ag Land	26 2,120	2,120	63 2.92327
Total General Fund Tax Levies (25 + 26)			27 56,970	56,291	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 56,970	56,291	72 6.95443

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

Lester

		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	239,868	5,201					245,069	55,849	300,918
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	80,770	16,095					96,865	545,199	642,064
Actual Expenditures Except End Bal (pg 12, line 259) *	3	113,626	18,230					131,856	551,537	683,393
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	207,012	3,066		0	0	0	210,078	49,511	259,589
(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	207,012	3,066		0	0	0	210,078	49,511	259,589
Re-Est Revenues	6	78,250	16,475	0	0	0	0	94,725	101,900	196,625
Re-Est Expenditures	7	75,183	18,970	0	0	0	0	94,153	99,760	193,913
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	210,079	571	0	0	0	0	210,650	51,651	262,301
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	210,079	571	0	0	0	0	210,650	51,651	262,301
Revenues	11	82,185	16,700	0	0	0	0	98,885	77,400	176,285
Expenditures	12	82,950	16,800	0	0	0	0	99,750	75,000	174,750
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	209,314	471	0	0	0	0	209,785	54,051	263,836

* 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	5,800							5,800	8,400	5,522
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	5,000							5,000	5,000	10,370
Ambulance	6	3,000							3,000	2,000	833
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	13,800	0	0			0		13,800	15,400	16,725
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	16,500	5,400						21,900	22,000	10,010
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,400						5,400	5,200	4,808
Traffic Control and Safety	15		200						200	0	0
Snow Removal	16		5,000						5,000	5,800	2,892
Highway Engineering	17								0	0	0
Street Cleaning	18		500						500	0	520
Airport	19								0	0	0
Garbage	20		300						300	175	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	16,500	16,800	0			0		33,300	33,175	18,230
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	250							250	250	250
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	1,400							1,400	1,300	0
Community Mental Health	28								0	0	1,250
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,650	0	0			0		1,650	1,550	1,500
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	6,000							6,000	4,200	4,518
Recreation	34	1,800							1,800	1,700	1,766
Cemetery	35	1,200							1,200	1,200	1,014
Community Center, Zoo, & Marina	36	7,000							7,000	5,800	6,190
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	16,000	0	0			0		16,000	12,900	13,488

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	2,600							2,600	2,510	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	6,500							6,500	2,500	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	9,100	0	0			0		9,100	5,010	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,700							6,700	6,700	5,482
Clerk, Treasurer, & Finance Adm.	47	9,000							9,000	8,600	7,669
Elections	48								0	950	0
Legal Services & City Attorney	49	2,500							2,500	2,500	500
City Hall & General Buildings	50	0							0	0	0
Tort Liability	51	5,700							5,700	5,368	5,593
Other General Government	52	2,000							2,000	2,000	2,669
TOTAL (lines 46 - 52)	53	25,900	0	0			0		25,900	26,118	21,913
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	82,950	16,800	0	0	0	0		99,750	94,153	71,856
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							31,000	31,000	30,000	22,057
Sewer Utility	60							12,000	12,000	28,460	7,253
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							32,000	32,000	26,300	76,872
Enterprise CAPITAL PROJECTS	71								0	0	445,355
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							75,000	75,000	84,760	551,537
TOTAL ALL EXPENDITURES (lines 58+74)	74	82,950	16,800	0	0	0	0	75,000	174,750	178,913	623,393
Regular Transfers Out	75								0	15,000	60,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	15,000	60,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	82,950	16,800	0	0	0	0	75,000	174,750	193,913	683,393
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	209,314	471	0	0	0	0	54,051	263,836	262,301	259,589

* 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	56,291	0		0	0			56,291	50,400	49,105
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	56,291	0		0	0			56,291	50,400	49,105
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	679	0		0	0			679	0	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	16,500							16,500	16,200	15,829
Subtotal - Other City Taxes (lines 6 thru 12)	13	17,179	0		0	0			17,179	16,200	15,829
Licenses & Permits	14	75							75	500	345
Use of Money & Property	15	7,000							7,000	7,800	9,154
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	200,272
Road Use Taxes	17		16,700						16,700	16,475	16,095
Other State Grants & Reimbursements	18	390							390	390	390
Local Grants & Reimbursements	19								0	0	3,500
Subtotal - Intergovernmental (lines 16 thru 19)	20	390	16,700	0	0	0		0	17,090	16,865	220,257
Charges for Fees & Service:											
Water Utility	21							30,400	30,400	30,400	29,080
Sewer Utility	22							47,000	47,000	56,500	56,847
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							0	0	0	0
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	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	77,400	77,400	86,900	85,927
Special Assessments	35								0	0	0
Miscellaneous	36	1,250							1,250	2,960	14,447
Other Financing Sources:											
Regular Operating Transfers In	37								0	15,000	60,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	15,000	60,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	187,000
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	15,000	247,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	82,185	16,700	0	0	0	0	77,400	176,285	196,625	642,064
Beginning Fund Balance July 1	44	210,079	571	0	0	0	0	51,651	262,301	259,589	300,918
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	292,264	17,271	0	0	0	0	129,051	438,586	456,214	942,982

CITY OF

Lester

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	56,291	0		0	0			56,291	50,400	49,105
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	56,291	0		0	0			56,291	50,400	49,105
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	17,179	0		0	0			17,179	16,200	15,829
Licenses & Permits	7	75	0					0	75	500	345
Use of Money and Property	8	7,000	0	0	0	0	0	0	7,000	7,800	9,154
Intergovernmental	9	390	16,700	0	0	0		0	17,090	16,865	220,257
Charges for Fees & Service	10	0	0		0	0	0	77,400	77,400	86,900	85,927
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,250	0		0	0	0	0	1,250	2,960	14,447
Sub-Total Revenues	13	82,185	16,700	0	0	0	0	77,400	176,285	181,625	395,064
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	15,000	60,000
Proceeds of Debt	15	0	0	0	0	0		0	0	0	187,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	82,185	16,700	0	0	0	0	77,400	176,285	196,625	642,064
Expenditures & Other Financing Uses											
Public Safety	18	13,800	0	0			0		13,800	15,400	16,725
Public Works	19	16,500	16,800	0			0		33,300	33,175	18,230
Health and Social Services	20	1,650	0	0			0		1,650	1,550	1,500
Culture and Recreation	21	16,000	0	0			0		16,000	12,900	13,488
Community and Economic Development	22	9,100	0	0			0		9,100	5,010	0
General Government	23	25,900	0	0			0		25,900	26,118	21,913
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	82,950	16,800	0	0	0	0		99,750	94,153	71,856
Business Type Proprietary: Enterprise & ISF	27							75,000	75,000	84,760	551,537
Total Gov & Bus Type Expenditures	28	82,950	16,800	0	0	0	0	75,000	174,750	178,913	623,393
Total Transfers Out	29	0	0	0	0	0	0	0	0	15,000	60,000
Total ALL Expenditures/Fund Transfers Out	30	82,950	16,800	0	0	0	0	75,000	174,750	193,913	683,393
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-765	-100	0	0	0	0	2,400	1,535	2,712	-41,329
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	210,079	571	0	0	0	0	51,651	262,301	259,589	300,918
Ending Fund Balance June 30	35	209,314	471	0	0	0	0	54,051	263,836	262,301	259,589

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

Fiscal Year
2009

City Name: Lester

	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)	Lester Lagoon Addition SRF Loan	187,000		14,700	5,190	433	20,323	20,323	0
(2)	Lyon-Sioux Rural Water Loan	126,632		17,290	2,055		19,345	19,345	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			31,990	7,245	433	39,668	39,668	0

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

Fiscal Year

2009

City Name: Lester

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
				31,990	7,245	433	39,668	39,668	0

