

78-739

Adoption of Budget and Certification of City Taxes

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

The City of: Oakland County Name: POTTAWATTAMIE Date Budget Adopted: 02/14/11
(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.

712-482-6811
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	37,129,085	36,125,463	
DEBT SERVICE	38,367,986	37,364,364	
Ag Land	143,549		

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	5 300,746	292,616	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	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)			25 300,746	292,616	
384.1	3.00375	Ag Land	26 431	431	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 301,177	293,047	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)			42 301,177	293,047	72 8.10000

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

Oakland

		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	827,630	22,441	308,811	0	187,410	0	1,346,292	614,282	1,960,574
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	595,416	586,631	27,912	141,791	234,958	0	1,586,708	849,101	2,435,809
Actual Expenditures Except End Bal (pg 12, line 259) *	3	756,888	565,876	102,562	141,791	424,254	0	1,991,371	834,824	2,826,195
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	666,158	43,196	234,161	0	-1,886	0	941,629	628,559	1,570,188
(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	666,158	43,196	234,161	0	-1,886	0	941,629	628,559	1,570,188
Re-Est Revenues	6	475,321	316,100	18,637	52,606	0	0	862,664	1,002,652	1,865,316
Re-Est Expenditures	7	476,451	264,100	68,000	0	0	0	808,551	1,080,420	1,888,971
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	665,028	95,196	184,798	52,606	-1,886	0	995,742	550,791	1,546,533
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	665,028	95,196	184,798	52,606	-1,886	0	995,742	550,791	1,546,533
Revenues	11	502,202	331,500	34,942	0	2,001,886	0	2,870,530	868,402	3,738,932
Expenditures	12	677,733	273,400	34,000	31,000	2,000,000	0	3,016,133	623,450	3,639,583
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	489,497	153,296	185,740	21,606	0	0	850,139	795,743	1,645,882

* 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.

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	26,535							26,535	26,535	26,022
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	92,431							92,431	92,328	106,959
Ambulance	6		19,000						19,000	20,000	15,128
Building Inspections	7	300							300	4,800	2,036
Miscellaneous Protective Services	8	2,290							2,290	0	3,242
Animal Control	9	300							300	500	435
Other Public Safety	10								0	3,540	0
TOTAL (lines 1 - 10)	11	121,856	19,000	0			0		140,856	147,703	153,822
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		208,900						208,900	136,100	234,739
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		30,000						30,000	30,000	29,750
Traffic Control and Safety	15		5,500						5,500	8,000	4,414
Snow Removal	16		9,000						9,000	9,000	3,075
Highway Engineering	17								0	0	0
Street Cleaning	18		1,000						1,000	1,000	332
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	80,000	0
TOTAL (lines 12 - 21)	22	0	254,400	0			0		254,400	264,100	272,310
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	52,750							52,750	50,675	59,531
Museum, Band and Theater	32								0	0	0
Parks	33	47,000							47,000	42,500	83,562
Recreation	34	55,700							55,700	36,100	22,890
Cemetery	35	1,536							1,536	1,536	1,509
Community Center, Zoo, & Marina	36	25,070							25,070	25,320	21,974
Other Culture and Recreation	37	6,000							6,000	6,000	6,147
TOTAL (lines 31 - 37)	38	188,056	0	0			0		188,056	162,131	195,613

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								0	0	8,900
Economic Development	40								0	0	31,230
Housing and Urban Renewal	41			18,000					18,000	9,000	2,800
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	25,000	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	18,000			0		18,000	34,000	42,930
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,485							3,485	4,045	2,678
Clerk, Treasurer, & Finance Adm.	47	56,400							56,400	53,310	53,384
Elections	48	2,200							2,200	0	2,163
Legal Services & City Attorney	49	10,000							10,000	0	6,561
City Hall & General Buildings	50	43,850							43,850	51,250	37,531
Tort Liability	51								0	0	0
Other General Government	52								0	0	140,220
TOTAL (lines 46 - 52)	53	115,935	0	0			0		115,935	108,605	242,537
DEBT SERVICE											
Gov Capital Projects	54			16,000	31,000				47,000	49,106	141,791
TIF Capital Projects	56					1,250,000			1,250,000	0	424,254
TOTAL CAPITAL PROJECTS	57	0	0	0		2,000,000	0		2,000,000	0	424,254
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	425,847	273,400	34,000	31,000	2,000,000	0		2,764,247	765,645	1,473,257
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							471,250	471,250	511,500	574,950
Sewer Utility	60							34,700	34,700	33,970	44,525
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							117,500	117,500	127,500	126,657
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	65,250	65,250
Enterprise CAPITAL PROJECTS	71							0	0	332,500	10,592
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							623,450	623,450	1,070,720	821,974
TOTAL ALL EXPENDITURES (lines 58+74)	74	425,847	273,400	34,000	31,000	2,000,000	0	623,450	3,387,697	1,836,365	2,295,231
Regular Transfers Out	75	251,886							251,886	35,606	471,332
Internal TIF Loan / Repayment Transfers Out	76								0	17,000	59,632
Total ALL Transfers Out	77	251,886	0	0	0	0	0	0	251,886	52,606	530,964
Total Expenditures & Fund Transfers Out (lines 75+78)	78	677,733	273,400	34,000	31,000	2,000,000	0	623,450	3,639,583	1,888,971	2,826,195
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	489,497	153,296	185,740	21,606	0	0	795,743	1,645,882	1,546,533	1,570,188

* 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	293,047	0		0	0			293,047	290,013	267,203
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	293,047	0		0	0			293,047	290,013	267,203
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			34,942					34,942	18,637	27,316
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	8,130	0		0	0			8,130	7,705	8,068
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	85,000	85,000						170,000	170,000	153,346
Subtotal - Other City Taxes (lines 6 thru 12)	13	93,130	85,000		0	0			178,130	177,705	161,414
Licenses & Permits	14	3,525							3,525	3,425	4,953
Use of Money & Property	15	13,600				250,000			263,600	13,600	30,968
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	105,215
Road Use Taxes	17		125,500						125,500	125,500	131,441
Other State Grants & Reimbursements	18					500,000			500,000	0	77,575
Local Grants & Reimbursements	19	1,000				250,000			251,000	500	81,577
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,000	125,500	0	0	750,000		0	876,500	126,000	395,808
Charges for Fees & Service:											
Water Utility	21							680,502	680,502	649,752	665,323
Sewer Utility	22							64,900	64,900	229,900	62,055
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							123,000	123,000	123,000	121,723
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	1,500						0	1,500	2,000	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	81,300	111,000						192,300	158,428	67,207
Subtotal - Charges for Service (lines 21 thru 33)	34	82,800	111,000		0	0	0	868,402	1,062,202	1,163,080	916,308
Special Assessments	35								0	0	0
Miscellaneous	36	15,100	10,000						25,100	20,250	90,875
Other Financing Sources:											
Regular Operating Transfers In	37					251,886			251,886	35,606	471,332
Internal TIF Loan Transfers In	38								0	17,000	59,632
Subtotal ALL Operating Transfers In	39	0	0	0	0	251,886	0	0	251,886	52,606	530,964
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					750,000			750,000	0	0
Proceeds of Capital Asset Sales	41								0	0	10,000
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	1,001,886	0	0	1,001,886	52,606	540,964
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	502,202	331,500	34,942	0	2,001,886	0	868,402	3,738,932	1,865,316	2,435,809
Beginning Fund Balance July 1	44	665,028	95,196	184,798	52,606	-1,886	0	550,791	1,546,533	1,570,188	1,960,574
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,167,230	426,696	219,740	52,606	2,000,000	0	1,419,193	5,285,465	3,435,504	4,396,383

CITY OF

Oakland

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	293,047	0		0	0			293,047	290,013	267,203
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	293,047	0		0	0			293,047	290,013	267,203
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			34,942					34,942	18,637	27,316
Other City Taxes	6	93,130	85,000		0	0			178,130	177,705	161,414
Licenses & Permits	7	3,525	0					0	3,525	3,425	4,953
Use of Money and Property	8	13,600	0	0	0	250,000	0	0	263,600	13,600	30,968
Intergovernmental	9	1,000	125,500	0	0	750,000		0	876,500	126,000	395,808
Charges for Fees & Service	10	82,800	111,000		0	0	0	868,402	1,062,202	1,163,080	916,308
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	15,100	10,000		0	0	0	0	25,100	20,250	90,875
Sub-Total Revenues	13	502,202	331,500	34,942	0	1,000,000	0	868,402	2,737,046	1,812,710	1,894,845
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	251,886	0	0	251,886	52,606	530,964
Proceeds of Debt	15	0	0	0	0	750,000		0	750,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	10,000
Total Revenues and Other Sources	17	502,202	331,500	34,942	0	2,001,886	0	868,402	3,738,932	1,865,316	2,435,809
Expenditures & Other Financing Uses											
Public Safety	18	121,856	19,000	0			0		140,856	147,703	153,822
Public Works	19	0	254,400	0			0		254,400	264,100	272,310
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	188,056	0	0			0		188,056	162,131	195,613
Community and Economic Development	22	0	0	18,000			0		18,000	34,000	42,930
General Government	23	115,935	0	0			0		115,935	108,605	242,537
Debt Service	24	0	0	16,000	31,000		0		47,000	49,106	141,791
Capital Projects	25	0	0	0		2,000,000	0		2,000,000	0	424,254
Total Government Activities Expenditures	26	425,847	273,400	34,000	31,000	2,000,000	0		2,764,247	765,645	1,473,257
Business Type Proprietary: Enterprise & ISF	27							623,450	623,450	1,070,720	821,974
Total Gov & Bus Type Expenditures	28	425,847	273,400	34,000	31,000	2,000,000	0	623,450	3,387,697	1,836,365	2,295,231
Total Transfers Out	29	251,886	0	0	0	0	0	0	251,886	52,606	530,964
Total ALL Expenditures/Fund Transfers Out	30	677,733	273,400	34,000	31,000	2,000,000	0	623,450	3,639,583	1,888,971	2,826,195
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-175,531	58,100	942	-31,000	1,886	0	244,952	99,349	-23,655	-390,386
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	665,028	95,196	184,798	52,606	-1,886	0	550,791	1,546,533	1,570,188	1,960,574
Ending Fund Balance June 30	35	489,497	153,296	185,740	21,606	0	0	795,743	1,645,882	1,546,533	1,570,188

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

Fiscal Year
2012

City Name: Oakland

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) TIF Bond	445,000		15,000	1,000		16,000	16,000	0
(2) Ambulance Loan	150,259		16,000	6,600		22,600	22,600	0
(3) SRF Lime Sludge Lagoon Note	187,000		7,000	6,000		13,000	13,000	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			38,000	13,600	0	51,600	51,600	0

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

Fiscal Year

2012

City Name: **Oakland**

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				38,000	13,600	0	51,600	51,600	0

