

49-458

Adoption of Budget and Certification of City Taxes

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

The City of: Sabula County Name: JACKSON Date Budget Adopted: 03/07/11
(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.

563-687-2420
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2010 Property Valuations	Last Official Census
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>14,700,098</u>	2b <u>14,657,166</u>
DEBT SERVICE	3a <u>14,700,098</u>	3b <u>14,657,166</u>
Ag Land	4a _____	_____

Code		Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C)	
Sec.				Utility Replacement	Levied	Levied	Rate		
384.1	8.10000		Regular General levy	5	119,071	118,723	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	18,000	17,947	52	1.22448	
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	137,071	136,670			
384.1	3.00375		Ag Land	26		0	63	0.00000	
			Total General Fund Tax Levies (25 + 26)	27	137,071	136,670		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	14,000	13,959		0.95237	
	Amt Nec		Other Employee Benefits	31		0		0.00000	
			Total Employee Benefit Levies (29,30,31)	32	14,000	13,959	65	0.95237	
			Sub Total Special Revenue Levies (28+32)	33	14,000	13,959			
			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	14,000	13,959			
384.4	Amt Nec		Debt Service Levy	40	20,000	19,942	70	1.36054	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
			Total Property Taxes (27+39+40+41)	42	171,071	170,571	72	11.63739	

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

Sabula

		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	26,765	63,066		9,200		45,163	144,194	319,423	463,617
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	231,011	127,229		21,926		244	380,410	1,156,376	1,536,786
Actual Expenditures Except End Bal (pg 12, line 259) *	3	243,953	131,815		51,695			427,463	995,941	1,423,404
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	13,823	58,480	0	-20,569	0	45,407	97,141	479,858	576,999
(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	13,823	58,480	0	-20,569	0	45,407	97,141	479,858	576,999
Re-Est Revenues	6	286,257	178,752	0	44,470	0	300	509,779	1,264,825	1,774,604
Re-Est Expenditures	7	314,584	126,000	0	52,000	0	0	492,584	1,203,750	1,696,334
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-14,504	111,232	0	-28,099	0	45,707	114,336	540,933	655,269
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	-14,504	111,232	0	-28,099	0	45,707	114,336	540,933	655,269
Revenues	11	1,050,016	176,465	0	59,855	0	500	1,286,836	1,412,953	2,699,789
Expenditures	12	1,095,434	161,960	0	49,680	0	0	1,307,074	1,338,802	2,645,876
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-59,922	125,737	0	-17,924	0	46,207	94,098	615,084	709,182

* 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	97,925							97,925	112,949	81,463
Jail	2								0	0	0
Emergency Management	3	17,895							17,895	0	0
Flood Control	4	778,040							778,040	35,000	14,356
Fire Department	5	29,815							29,815	25,235	27,594
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8		1,000						1,000	0	0
Animal Control	9	50							50	100	0
Other Public Safety	10								0	16,000	15,940
TOTAL (lines 1 - 10)	11	923,725	1,000	0			0		924,725	189,284	139,353
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		30,000						30,000	59,000	74,617
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,400						3,400	0	0
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		61,560						61,560	0	0
TOTAL (lines 12 - 21)	22	0	94,960	0			0		94,960	59,000	74,617
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	400							400	0	400
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	400	0	0			0		400	0	400
CULTURE & RECREATION											
Library Services	31	57,349							57,349	53,300	51,017
Museum, Band and Theater	32								0	0	0
Parks	33	31,175							31,175	27,000	16,995
Recreation	34								0	0	0
Cemetery	35	20,680							20,680	10,000	11,932
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,800							2,800	1,000	2,047
TOTAL (lines 31 - 37)	38	112,004	0	0			0		112,004	91,300	81,991

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	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	5,000							5,000	29,500	26,525
Clerk, Treasurer, & Finance Adm.	47								0	0	0
Elections	48								0	0	0
Legal Services & City Attorney	49	6,000							6,000	5,500	6,441
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52	42,150							42,150	0	0
TOTAL (lines 46 - 52)	53	53,150	0	0			0		53,150	35,000	32,966
DEBT SERVICE											
Gov Capital Projects	54				49,680				49,680	52,000	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	51,695
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,089,279	95,960	0	49,680	0	0		1,234,919	426,584	381,022
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							101,300	101,300	110,000	104,327
Sewer Utility	60							198,155	198,155	115,000	98,486
Electric Utility	61							481,448	481,448	450,000	429,943
Gas Utility	62							410,699	410,699	400,000	285,365
Airport	63							0	0	0	0
Landfill/Garbage	64							62,500	62,500	60,000	56,627
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							6,000	6,000	0	8,225
Enterprise DEBT SERVICE	70							0	0	0	12,968
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							1,260,102	1,260,102	1,135,000	995,941
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,089,279	95,960	0	49,680	0	0	1,260,102	2,495,021	1,561,584	1,376,963
Regular Transfers Out	75	6,155	66,000					78,700	150,855	134,750	46,441
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	6,155	66,000	0	0	0	0	78,700	150,855	134,750	46,441
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,095,434	161,960	0	49,680	0	0	1,338,802	2,645,876	1,696,334	1,423,404
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-59,922	125,737	0	-17,924	0	46,207	615,084	709,182	655,269	576,999

* 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	136,670	13,959		19,942	0			170,571	172,756	170,711
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	136,670	13,959		19,942	0			170,571	172,756	170,711
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	401	41		58	0			500	486	529
Utility franchise tax	7	5,300							5,300	5,324	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	4,231	66,000						70,231	66,000	45,185
Subtotal - Other City Taxes (lines 6 thru 12)	13	9,932	66,041		58	0			76,031	71,810	45,714
Licenses & Permits	14	10,680							10,680	4,500	6,485
Use of Money & Property	15	3,800	405						4,205	9,164	12,813
Intergovernmental:											
Federal Grants & Reimbursements	16	19,330							19,330	2,500	12,536
Road Use Taxes	17		59,000						59,000	59,000	59,224
Other State Grants & Reimbursements	18	603,704	3,560						607,264	4,817	1,902
Local Grants & Reimbursements	19	12,365							12,365	14,956	12,348
Subtotal - Intergovernmental (lines 16 thru 19)	20	635,399	62,560	0	0	0		0	697,959	81,273	86,010
Charges for Fees & Service:											
Water Utility	21							157,778	157,778	130,000	121,669
Sewer Utility	22							141,930	141,930	125,000	101,940
Electric Utility	23							559,350	559,350	507,000	465,789
Gas Utility	24							479,820	479,820	419,800	378,951
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							67,075	67,075	67,025	70,381
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	4,430
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	1,405,953	1,405,953	1,248,825	1,143,160
Special Assessments	35								0	0	0
Miscellaneous	36	20,085	500				500	7,000	28,085	25,000	25,452
Other Financing Sources:											
Regular Operating Transfers In	37	78,000	33,000		39,855				150,855	134,750	46,441
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	78,000	33,000	0	39,855	0	0	0	150,855	134,750	46,441
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	155,450							155,450	26,526	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	233,450	33,000	0	39,855	0	0	0	306,305	161,276	46,441
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,050,016	176,465	0	59,855	0	500	1,412,953	2,699,789	1,774,604	1,536,786
Beginning Fund Balance July 1	44	-14,504	111,232	0	-28,099	0	45,707	540,933	655,269	576,999	463,617
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,035,512	287,697	0	31,756	0	46,207	1,953,886	3,355,058	2,351,603	2,000,403

CITY OF

Sabula

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	136,670	13,959		19,942	0			170,571	172,756	170,711
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	136,670	13,959		19,942	0			170,571	172,756	170,711
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	9,932	66,041		58	0			76,031	71,810	45,714
Licenses & Permits	7	10,680	0					0	10,680	4,500	6,485
Use of Money and Property	8	3,800	405	0	0	0	0	0	4,205	9,164	12,813
Intergovernmental	9	635,399	62,560	0	0	0		0	697,959	81,273	86,010
Charges for Fees & Service	10	0	0		0	0	0	1,405,953	1,405,953	1,248,825	1,143,160
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	20,085	500		0	0	500	7,000	28,085	25,000	25,452
Sub-Total Revenues	13	816,566	143,465	0	20,000	0	500	1,412,953	2,393,484	1,613,328	1,490,345
Other Financing Sources:											
Total Transfers In	14	78,000	33,000	0	39,855	0	0	0	150,855	134,750	46,441
Proceeds of Debt	15	155,450	0	0	0	0		0	155,450	26,526	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,050,016	176,465	0	59,855	0	500	1,412,953	2,699,789	1,774,604	1,536,786
Expenditures & Other Financing Uses											
Public Safety	18	923,725	1,000	0			0		924,725	189,284	139,353
Public Works	19	0	94,960	0			0		94,960	59,000	74,617
Health and Social Services	20	400	0	0			0		400	0	400
Culture and Recreation	21	112,004	0	0			0		112,004	91,300	81,991
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	53,150	0	0			0		53,150	35,000	32,966
Debt Service	24	0	0	0	49,680		0		49,680	52,000	0
Capital Projects	25	0	0	0		0	0		0	0	51,695
Total Government Activities Expenditures	26	1,089,279	95,960	0	49,680	0	0		1,234,919	426,584	381,022
Business Type Proprietary: Enterprise & ISF	27							1,260,102	1,260,102	1,135,000	995,941
Total Gov & Bus Type Expenditures	28	1,089,279	95,960	0	49,680	0	0	1,260,102	2,495,021	1,561,584	1,376,963
Total Transfers Out	29	6,155	66,000	0	0	0	0	78,700	150,855	134,750	46,441
Total ALL Expenditures/Fund Transfers Out	30	1,095,434	161,960	0	49,680	0	0	1,338,802	2,645,876	1,696,334	1,423,404
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-45,418	14,505	0	10,175	0	500	74,151	53,913	78,270	113,382
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-14,504	111,232	0	-28,099	0	45,707	540,933	655,269	576,999	463,617
Ending Fund Balance June 30	35	-59,922	125,737	0	-17,924	0	46,207	615,084	709,182	655,269	576,999

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

Fiscal Year
2012

City Name: Sabula

	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)	Water Well Storage Tank	172,109	12-23-2003	19,500	2,340	300	22,140	19,000	3,140
(2)	Fire Station	46,282	12-23-2003	5,100	612	50	5,762		5,762
(3)	Fire Truck	46,609	12-23-2003	5,400	648	50	6,098		6,098
(4)	Water Tower Painting	70,226	05-09-2007	7,050	1,853	100	9,003	8,000	1,003
(5)	Streets	31,484	05-09-2007	3,000	789	50	3,839	3,000	839
(6)	Flood Levee	24,775	05-09-2007	2,550	670	25	3,245	2,850	395
(7)	Sewer Lines	23,516	05-09-2007	2,400	631	25	3,056	293	2,763
(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			45,000	7,543	600	53,143	33,143	20,000

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

Fiscal Year

2012

City Name: Sabula

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
			45,000	7,543	600	53,143	33,143	20,000

