

# 06-045

## Adoption of Budget and Certification of City Taxes

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

The City of: Walford County Name: BENTON & LINN 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.

319-846-3103  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	39,531,021	39,213,791	
<b>DEBT SERVICE</b>			
Ag Land	169,032		

### 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	5 320,201	317,632	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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 320,201	317,632	
384.1	3.00375	Ag Land	26 508	508	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 320,709	318,140	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
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<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 0.00000
	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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			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
<b>Total Property Taxes (27+39+40+41)</b>			42 320,709	318,140	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

**Walford**

		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 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	357,091	35,192	350,649				742,932	188,966	931,898
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	418,095	113,540	483,873	29,405			1,044,913	120,192	1,165,105
Actual Expenditures Except End Bal (pg 12, line 259) *	3	432,378	144,563	214,188	29,405			820,534	105,300	925,834
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	342,808	4,169	620,334	0	0	0	967,311	203,858	1,171,169
<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 2011</b>										
Beginning Fund Balance	5	342,808	4,169	620,334	0	0	0	967,311	203,858	1,171,169
Re-Est Revenues	6	422,422	116,505	543,777	185,540	0	0	1,268,244	115,957	1,384,201
Re-Est Expenditures	7	430,342	105,784	57,330	371,080	0	0	964,536	122,441	1,086,977
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	334,888	14,890	1,106,781	-185,540	0	0	1,271,019	197,374	1,468,393
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</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 2012</b>										
Beginning Fund Balance	10	334,888	14,890	1,106,781	-185,540	0	0	1,271,019	197,374	1,468,393
Revenues	11	458,388	111,384	529,351	225,365	0	0	1,324,488	116,321	1,440,809
Expenditures	12	449,781	121,791	58,000	450,730	0	0	1,080,302	120,573	1,200,875
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	343,495	4,483	1,578,132	-410,905	0	0	1,515,205	193,122	1,708,327

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	16,100							16,100	10,400	10,400
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	55,272							55,272	52,016	57,064
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	27,780	0
Animal Control	9	100							100	100	39
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	71,472	0	0			0		71,472	90,296	67,503
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	75,995	92,441						168,436	163,054	245,688
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		20,000						20,000	20,000	19,622
Traffic Control and Safety	15		350						350	350	493
Snow Removal	16		9,000						9,000	9,000	7,708
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	95,401							95,401	92,991	89,519
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	171,396	121,791	0			0		293,187	285,395	363,030
<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
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	4,860							4,860	4,860	4,860
Museum, Band and Theater	32								0	0	0
Parks	33	4,400							4,400	4,900	2,788
Recreation	34	19,775							19,775	17,802	12,663
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	10,294
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	29,035	0	0			0		29,035	27,562	30,605

**EXPENDITURES SCHEDULE PAGE 2**  
**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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	38,700							38,700	7,242	11,096
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	168,450
REBATES & PYMTS from TIF DEBT page	44			58,000					58,000	57,330	45,738
TOTAL (lines 39 - 44)	45	38,700	0	58,000			0		96,700	64,572	225,284
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	6,140							6,140	6,051	5,326
Clerk, Treasurer, & Finance Adm.	47	22,974							22,974	22,095	19,181
Elections	48	3,500							3,500	400	3,167
Legal Services & City Attorney	49	26,000							26,000	21,401	1,822
City Hall & General Buildings	50	16,768							16,768	15,268	16,011
Tort Liability	51	23,000							23,000	21,275	20,109
Other General Government	52	40,796							40,796	39,141	39,091
TOTAL (lines 46 - 52)	53	139,178	0	0			0		139,178	125,631	104,707
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				225,365				225,365	185,540	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	449,781	121,791	58,000	225,365	0	0		854,937	778,996	791,129
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60							120,573	120,573	122,441	105,300
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								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							120,573	120,573	122,441	105,300
TOTAL ALL EXPENDITURES (lines 58+74)	74	449,781	121,791	58,000	225,365	0	0	120,573	975,510	901,437	896,429
Regular Transfers Out	75				225,365				225,365	185,540	29,405
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	225,365	0	0	0	225,365	185,540	29,405
Total Expenditures & Fund Transfers Out (lines 75+78)	78	449,781	121,791	58,000	450,730	0	0	120,573	1,200,875	1,086,977	925,834
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	343,495	4,483	1,578,132	-410,905	0	0	193,122	1,708,327	1,468,393	1,171,169

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	318,140	0		0	0			318,140	298,921	289,724
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	318,140	0		0	0			318,140	298,921	289,724
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			529,351					529,351	543,777	483,873
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,569	0		0	0			2,569	2,509	2,783
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	10,000							10,000	10,000	11,945
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,569	0		0	0			12,569	12,509	14,728
Licenses & Permits	14	3,945							3,945	3,445	3,520
Use of Money & Property	15	7,654							7,654	7,364	11,222
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		111,384						111,384	116,505	108,194
Other State Grants & Reimbursements	18								0	0	6,254
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	111,384	0	0	0		0	111,384	116,505	114,448
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							116,321	116,321	115,957	117,831
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	108,930							108,930	91,883	90,151
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	3,000							3,000	3,000	3,651
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	1,800	1,681
Subtotal - Charges for Service (lines 21 thru 33)	34	111,930	0		0	0	0	116,321	228,251	212,640	213,314
Special Assessments	35								0	0	0
Miscellaneous	36	4,150							4,150	3,500	4,871
Other Financing Sources:											
Regular Operating Transfers In	37				225,365				225,365	185,540	29,405
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	225,365	0	0	0	225,365	185,540	29,405
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	225,365	0	0	0	225,365	185,540	29,405
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	458,388	111,384	529,351	225,365	0	0	116,321	1,440,809	1,384,201	1,165,105
Beginning Fund Balance July 1	44	334,888	14,890	1,106,781	-185,540	0	0	197,374	1,468,393	1,171,169	931,898
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	793,276	126,274	1,636,132	39,825	0	0	313,695	2,909,202	2,555,370	2,097,003

CITY OF

Walford

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	318,140	0		0	0			318,140	298,921	289,724
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	318,140	0		0	0			318,140	298,921	289,724
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			529,351					529,351	543,777	483,873
Other City Taxes	6	12,569	0		0	0			12,569	12,509	14,728
Licenses & Permits	7	3,945	0					0	3,945	3,445	3,520
Use of Money and Property	8	7,654	0	0	0	0	0	0	7,654	7,364	11,222
Intergovernmental	9	0	111,384	0	0	0		0	111,384	116,505	114,448
Charges for Fees & Service	10	111,930	0		0	0	0	116,321	228,251	212,640	213,314
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,150	0		0	0	0	0	4,150	3,500	4,871
Sub-Total Revenues	13	458,388	111,384	529,351	0	0	0	116,321	1,215,444	1,198,661	1,135,700
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	225,365	0	0	0	225,365	185,540	29,405
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	458,388	111,384	529,351	225,365	0	0	116,321	1,440,809	1,384,201	1,165,105
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	71,472	0	0			0		71,472	90,296	67,503
Public Works	19	171,396	121,791	0			0		293,187	285,395	363,030
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	29,035	0	0			0		29,035	27,562	30,605
Community and Economic Development	22	38,700	0	58,000			0		96,700	64,572	225,284
General Government	23	139,178	0	0			0		139,178	125,631	104,707
Debt Service	24	0	0	0	225,365		0		225,365	185,540	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	449,781	121,791	58,000	225,365	0	0		854,937	778,996	791,129
Business Type Proprietary: Enterprise & ISF	27							120,573	120,573	122,441	105,300
Total Gov & Bus Type Expenditures	28	449,781	121,791	58,000	225,365	0	0	120,573	975,510	901,437	896,429
Total Transfers Out	29	0	0	0	225,365	0	0	0	225,365	185,540	29,405
Total ALL Expenditures/Fund Transfers Out	30	449,781	121,791	58,000	450,730	0	0	120,573	1,200,875	1,086,977	925,834
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	8,607	-10,407	471,351	-225,365	0	0	-4,252	239,934	297,224	239,271
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	334,888	14,890	1,106,781	-185,540	0	0	197,374	1,468,393	1,171,169	931,898
Ending Fund Balance June 30	35	343,495	4,483	1,578,132	-410,905	0	0	193,122	1,708,327	1,468,393	1,171,169

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

Fiscal Year  
2012

City Name: Walford

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)	Fire Station	160,000		16,000	3,000		19,000	19,000	0
(2)	SRF Sanitary Sewer Loan	2,018,000	December 02	95,000	40,500		135,500	135,500	0
(3)	SRF Sanitary Sewer Loan	487,000	October 04	19,000	8,760	4,105	31,865	31,865	0
(4)	Maint. Facility	315,000	Jan. 11	25,000	14,000		39,000	39,000	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				155,000	66,260	4,105	225,365	225,365	0

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

Fiscal Year

2012

City Name: Walford

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
			155,000	66,260	4,105	225,365	225,365	0

