

47-436

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: ARTHUR County Name: IDA Date Budget Adopted: 03/01/10
(Date) xxx/xxxx

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.

712-367-2271
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	3,335,546	3,225,484	245
DEBT SERVICE	3a	3,550,611	3,440,549	
Ag Land	4a			

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General Levy	5	27,018	26,126	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	9,000	8,703	52 2.69821	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	844	816	465 0.25303	
(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	901	871	61 0.27000	
28E.22	1.50000	Unified Law Enforcement	24	5,003	4,838	62 1.50000	
Total General Fund Regular Levies (5 thru 24)				25	42,766	41,354	
384.1	3.00375	Ag Land	26		0	63 0.00000	
Total General Fund Tax Levies (25 + 26)				27	42,766	41,354	
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	901	871	64 0.27000	
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	4,700	4,545	1.40906	
	Amt Nec	Other Employee Benefits	31	2,551	2,467	0.76479	
Total Employee Benefit Levies (29,30,31)				32	7,251	7,012	65 2.17386
Sub Total Special Revenue Levies (28+32)				33	8,152	7,883	
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	Do Not Add	
Total Special Revenue Levies (33+38)				39	8,152	7,883	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	5,400	40 5,233 70 1.52087	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41 0 71 0.00000	
Total Property Taxes (27+39+40+41)				42	56,318	42 54,470 72 16.78597	

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

ARTHUR

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	206,056						206,056	95,287	301,343
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	145,743	275,462	5,168	5,810			432,183	79,146	511,329
Actual Expenditures Except End Bal (pg 12, line 259) *	3	519,496						519,496	80,007	599,503
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-167,697	275,462	5,168	5,810	0	0	118,743	94,426	213,169
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	-167,697	275,462	5,168	5,810	0	0	118,743	94,426	213,169
Re-Est Revenues	6	84,487	25,929	5,755	5,400	0	0	121,571	82,235	203,806
Re-Est Expenditures	7	139,280	11,644	5,755	0	0	0	156,679	80,856	237,535
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-222,490	289,747	5,168	11,210	0	0	83,635	95,805	179,440
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	-222,490	289,747	5,168	11,210	0	0	83,635	95,805	179,440
Revenues	11	67,866	27,202	7,000	5,400	0	0	107,468	83,500	190,968
Expenditures	12	109,950	11,307	7,609	0	0	0	128,866	86,400	215,266
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-264,574	305,642	4,559	16,610	0	0	62,237	92,905	155,142

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ ARTHUR

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 2009
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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1		7,609	5,755	
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 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	20,934	5,003						25,937	25,996	24,777
Jail	2								0	0	0
Emergency Management	3	811	33						844	844	839
Flood Control	4								0	0	0
Fire Department	5	18,072	5,400						23,472	23,472	165,957
Ambulance	6	5,000							5,000	5,000	4,746
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	44,817	10,436	0			0		55,253	55,312	196,319
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	9,000							9,000	10,000	16,811
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,850							4,850	4,800	4,341
Traffic Control and Safety	15								0	0	2,799
Snow Removal	16	4,500							4,500	5,000	0
Highway Engineering	17								0	0	246,000
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	28,000	0
TOTAL (lines 12 - 21)	22	18,350	0	0			0		18,350	47,800	269,951
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	250							250	250	250
TOTAL (lines 23 - 29)	30	250	0	0			0		250	250	250
CULTURE & RECREATION											
Library Services	31	14,833	871						15,704	15,862	14,305
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	2,500	1,050
Recreation	34	1,000							1,000	1,000	4,890
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	17,833	871	0			0		18,704	19,362	20,245

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	300							300	500	0
Economic Development	40								0	0	1,000
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			7,609					7,609	5,755	0
TOTAL (lines 39 - 44)	45	300	0	7,609			0		7,909	6,255	1,000
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,000							3,000	2,600	2,273
Clerk, Treasurer, & Finance Adm.	47	17,000							17,000	16,000	16,512
Elections	48	350							350	0	0
Legal Services & City Attorney	49	1,000							1,000	2,000	281
City Hall & General Buildings	50	3,550							3,550	3,500	0
Tort Liability	51	3,500							3,500	3,600	8,218
Other General Government	52								0	0	4,447
TOTAL (lines 46 - 52)	53	28,400	0	0			0		28,400	27,700	31,731
DEBT SERVICE	54								0	0	0
Gov Capital Projects	55								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	109,950	11,307	7,609	0	0	0		128,866	156,679	519,496
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							55,000	55,000	50,000	38,211
Sewer Utility	60							14,000	14,000	13,000	26,107
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							17,400	17,400	0	15,689
Transit	65							0	0	17,856	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	0	0
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							86,400	86,400	80,856	80,007
TOTAL ALL EXPENDITURES (lines 58+74)	74	109,950	11,307	7,609	0	0	0	86,400	215,266	237,535	599,503
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	109,950	11,307	7,609	0	0	0	86,400	215,266	237,535	599,503
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	-264,574	305,642	4,559	16,610	0	0	92,905	155,142	179,440	213,169

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	41,354	7,883		5,233	0			54,470	50,406	44,758
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	41,354	7,883		5,233	0			54,470	50,406	44,758
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			7,000					7,000	5,755	5,168
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,412	269		167	0			1,848	2,010	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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,412	269		167	0			1,848	2,010	0
Licenses & Permits	14	400							400	350	1,472
Use of Money & Property	15	12,000							12,000	11,000	3,667
Intergovernmental:											
Federal Grants & Reimbursements	16								0	34,050	50,000
Road Use Taxes	17		19,050						19,050	0	264,447
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	5,700							5,700	0	52,311
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,700	19,050	0	0	0		0	24,750	34,050	366,758
Charges for Fees & Service:											
Water Utility	21							46,000	46,000	45,000	43,208
Sewer Utility	22							16,500	16,500	17,000	15,455
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							21,000	21,000	20,235	20,483
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	4,341
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		83,500	83,500	82,235	83,487
Special Assessments	35								0	0	0
Miscellaneous	36	7,000							7,000	18,000	6,019
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	0
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	67,866	27,202	7,000	5,400	0		83,500	190,968	203,806	511,329
Beginning Fund Balance July 1	44	-222,490	289,747	5,168	11,210	0		95,805	179,440	213,169	301,343
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	-154,624	316,949	12,168	16,610	0		179,305	370,408	416,975	812,672

CITY OF ARTHUR
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	41,354	7,883		5,233	0			54,470	50,406	44,758
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	41,354	7,883		5,233	0			54,470	50,406	44,758
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			7,000					7,000	5,755	5,168
Other City Taxes	6	1,412	269		167	0			1,848	2,010	0
Licenses & Permits	7	400	0					0	400	350	1,472
Use of Money and Property	8	12,000	0	0	0	0	0	0	12,000	11,000	3,667
Intergovernmental	9	5,700	19,050	0	0	0		0	24,750	34,050	366,758
Charges for Fees & Service	10	0	0		0	0	0	83,500	83,500	82,235	83,487
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	7,000	0		0	0	0	0	7,000	18,000	6,019
Sub-Total Revenues	13	67,866	27,202	7,000	5,400	0	0	83,500	190,968	203,806	511,329
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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	67,866	27,202	7,000	5,400	0	0	83,500	190,968	203,806	511,329
Expenditures & Other Financing Uses											
Public Safety	18	44,817	10,436	0			0		55,253	55,312	196,319
Public Works	19	18,350	0	0			0		18,350	47,800	269,951
Health and Social Services	20	250	0	0			0		250	250	250
Culture and Recreation	21	17,833	871	0			0		18,704	19,362	20,245
Community and Economic Development	22	300	0	7,609			0		7,909	6,255	1,000
General Government	23	28,400	0	0			0		28,400	27,700	31,731
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	109,950	11,307	7,609	0	0	0	0	128,866	156,679	519,496
Business Type Proprietary: Enterprise & ISF	27							86,400	86,400	80,856	80,007
Total Gov & Bus Type Expenditures	28	109,950	11,307	7,609	0	0	0	86,400	215,266	237,535	599,503
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	109,950	11,307	7,609	0	0	0	86,400	215,266	237,535	599,503
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -42,084	 15,895	 -609	 5,400	 0	 0	 -2,900	 -24,298	 -33,729	 -88,174
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-222,490	289,747	5,168	11,210	0	0	95,805	179,440	213,169	301,343
Ending Fund Balance June 30	35	-264,574	305,642	4,559	16,610	0	0	92,905	155,142	179,440	213,169

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

City Name: ARTHUR

Fiscal Year
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg & Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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 Truck				5,400		5,400		5,400
(2)							0		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			0	5,400	0	5,400	0	5,400

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

Fiscal Year

2011

City Name: ARTHUR

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				0	5,400	0	5,400	0	5,400

