

# 47-436

## Adoption of Budget and Certification of City Taxes

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

The City of: ARTHUR County Name: IDA Date Budget Adopted: 03/07/11  
(Date) xxx/xx/xx

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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	3,412,393	3,296,131	245
DEBT SERVICE 3a	3,627,458	3,511,196	
Ag Land 4a			

### 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	27,640	26,699	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	9,100	8,790	2.66675
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	844	815	0.24733
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library	921	890	0.27000
28E.22	1.50000	Unified Law Enforcement	5,119	4,944	1.50000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>43,624</b>	<b>42,138</b>	
384.1	3.00375	Ag Land		0	0.00000
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>43,624</b>	<b>42,138</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	921	890	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	4,700	4,540	1.37733
	Amt Nec	Other Employee Benefits	2,600	2,511	0.76193
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>7,300</b>	<b>7,051</b>	<b>2.13926</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>8,221</b>	<b>7,941</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)	35a	0	0.00000
	SSMID 5 (A)	(B)	36a	0	0.00000
	SSMID 6 (A)	(B)	37	0	0.00000
<b>Total SSMID (34 thru 37)</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			<b>8,221</b>	<b>7,941</b>	
384.4	Amt Nec	Debt Service Levy	76.10(6)	6,001	1.70919
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>58,045</b>	<b>56,080</b>	<b>16.90253</b>

### 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)
<b>(1)</b>										
<b>*Annual Report FY 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	118,743						118,743	94,426	213,169
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	108,201	59,643	6,130	5,385			179,359	133,001	312,360
Actual Expenditures Except End Bal (pg 12, line 259) *	3	176,858						176,858	159,031	335,889
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	50,086	59,643	6,130	5,385	0	0	121,244	68,396	189,640
<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	50,086	59,643	6,130	5,385	0	0	121,244	68,396	189,640
Re-Est Revenues	6	67,866	27,202	7,000	5,400	0	0	107,468	83,500	190,968
Re-Est Expenditures	7	110,349	10,908	7,609	0	0	0	128,866	86,400	215,266
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	7,603	75,937	5,521	10,785	0	0	99,846	65,496	165,342
<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	7,603	75,937	5,521	10,785	0	0	99,846	65,496	165,342
Revenues	11	67,424	24,221	7,000	6,200	0	0	104,845	88,000	192,845
Expenditures	12	110,665	6,680	0	0	0	0	117,345	75,500	192,845
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-35,638	93,478	12,521	16,985	0	0	87,346	77,996	165,342

\* 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.

**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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2010</b>
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	23,688
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>23,688</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
ENTITY NAME	Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
1			7,609	
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 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	21,545	4,944						26,489	25,937	25,996
Jail	2								0	0	0
Emergency Management	3	29	815						844	844	844
Flood Control	4								0	0	0
Fire Department	5	19,622							19,622	23,472	35,912
Ambulance	6	4,000							4,000	5,000	2,392
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	45,196	5,759	0			0		50,955	55,253	65,144
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	10,000							10,000	9,000	16,839
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,200							4,200	4,850	4,347
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,500							3,500	4,500	4,005
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								0	0	31,217
TOTAL (lines 12 - 21)	22	17,700	0	0			0		17,700	18,350	56,408
<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	250							250	250	250
TOTAL (lines 23 - 29)	30	250	0	0			0		250	250	250
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	15,533	921						16,454	15,704	21,105
Museum, Band and Theater	32								0	0	0
Parks	33	500							500	2,000	527
Recreation	34	500							500	1,000	1,832
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	16,533	921	0			0		17,454	18,704	23,464

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	300	0
Economic Development	40	700							700	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	7,609	0
TOTAL (lines 39 - 44)	45	700	0	0			0		700	7,909	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,300							1,300	3,000	1,386
Clerk, Treasurer, & Finance Adm.	47	19,800							19,800	17,000	19,691
Elections	48	400							400	350	326
Legal Services & City Attorney	49	200							200	1,000	0
City Hall & General Buildings	50	5,586							5,586	3,550	4,435
Tort Liability	51	3,000							3,000	3,500	0
Other General Government	52								0	0	5,754
TOTAL (lines 46 - 52)	53	30,286	0	0			0		30,286	28,400	31,592
<b>DEBT SERVICE</b>											
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	110,665	6,680	0	0	0	0		117,345	128,866	176,858
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							40,000	40,000	55,000	55,799
Sewer Utility	60							17,000	17,000	14,000	85,508
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							18,500	18,500	17,400	17,724
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							75,500	75,500	86,400	159,031
TOTAL ALL EXPENDITURES (lines 58+74)	74	110,665	6,680	0	0	0	0	75,500	192,845	215,266	335,889
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	110,665	6,680	0	0	0	0	75,500	192,845	215,266	335,889
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-35,638	93,478	12,521	16,985	0	0	77,996	165,342	165,342	189,640

\* 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	42,138	7,941		6,001	0			56,080	54,470	45,974
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	42,138	7,941		6,001	0			56,080	54,470	45,974
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			7,000					7,000	7,000	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,486	280		199	0			1,965	1,848	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	14,523
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,486	280		199	0			1,965	1,848	14,523
Licenses & Permits	14	800							800	400	5,923
Use of Money & Property	15	12,500							12,500	12,000	1,525
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	661
Road Use Taxes	17		16,000						16,000	19,050	48,199
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	3,500							3,500	5,700	50,967
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,500	16,000	0	0	0		0	19,500	24,750	99,827
Charges for Fees & Service:											
Water Utility	21							35,250	35,250	46,000	58,368
Sewer Utility	22							35,000	35,000	16,500	54,736
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							17,750	17,750	21,000	19,897
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	4,587
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	88,000	88,000	83,500	137,588
Special Assessments	35								0	0	0
Miscellaneous	36	7,000							7,000	7,000	7,000
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	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	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	67,424	24,221	7,000	6,200	0	0	88,000	192,845	190,968	312,360
Beginning Fund Balance July 1	44	7,603	75,937	5,521	10,785	0	0	65,496	165,342	189,640	213,169
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	75,027	100,158	12,521	16,985	0	0	153,496	358,187	380,608	525,529

**CITY OF ARTHUR**  
**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	42,138	7,941		6,001	0			56,080	54,470	45,974
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>42,138</b>	<b>7,941</b>		<b>6,001</b>	<b>0</b>			<b>56,080</b>	<b>54,470</b>	<b>45,974</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			7,000					7,000	7,000	0
Other City Taxes	6	1,486	280		199	0			1,965	1,848	14,523
Licenses & Permits	7	800	0					0	800	400	5,923
Use of Money and Property	8	12,500	0	0	0	0	0	0	12,500	12,000	1,525
Intergovernmental	9	3,500	16,000	0	0	0		0	19,500	24,750	99,827
Charges for Fees & Service	10	0	0		0	0	0	88,000	88,000	83,500	137,588
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	7,000	0		0	0	0	0	7,000	7,000	7,000
Sub-Total Revenues	13	67,424	24,221	7,000	6,200	0	0	88,000	192,845	190,968	312,360
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>67,424</b>	<b>24,221</b>	<b>7,000</b>	<b>6,200</b>	<b>0</b>	<b>0</b>	<b>88,000</b>	<b>192,845</b>	<b>190,968</b>	<b>312,360</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	45,196	5,759	0			0		50,955	55,253	65,144
Public Works	19	17,700	0	0			0		17,700	18,350	56,408
Health and Social Services	20	250	0	0			0		250	250	250
Culture and Recreation	21	16,533	921	0			0		17,454	18,704	23,464
Community and Economic Development	22	700	0	0			0		700	7,909	0
General Government	23	30,286	0	0			0		30,286	28,400	31,592
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>110,665</b>	<b>6,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117,345</b>	<b>128,866</b>	<b>176,858</b>
Business Type Proprietary: Enterprise & ISF	27							75,500	75,500	86,400	159,031
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>110,665</b>	<b>6,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,500</b>	<b>192,845</b>	<b>215,266</b>	<b>335,889</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>110,665</b>	<b>6,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,500</b>	<b>192,845</b>	<b>215,266</b>	<b>335,889</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-43,241	17,541	7,000	6,200	0	0	12,500	0	-24,298	-23,529
Continuing Appropriation	33							0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>7,603</b>	<b>75,937</b>	<b>5,521</b>	<b>10,785</b>	<b>0</b>	<b>0</b>	<b>65,496</b>	<b>165,342</b>	<b>189,640</b>	<b>213,169</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>-35,638</b>	<b>93,478</b>	<b>12,521</b>	<b>16,985</b>	<b>0</b>	<b>0</b>	<b>77,996</b>	<b>165,342</b>	<b>165,342</b>	<b>189,640</b>

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

Fiscal Year  
2012

City Name: ARTHUR

	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)	Rural Water Lines	96,713			6,200		6,200		6,200
(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	6,200	0	6,200	0	6,200

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

Fiscal Year

2012

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 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
				0	6,200	0	6,200	0	6,200

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of ARTHUR, Iowa

The City Council will conduct a public hearing on the proposed Budget at ARTHUR FIRE STATION  
on MARCH 7, 2011 at 8:00 PM  
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,  
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$ 16.90253

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 0.00000

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

712-367-2271  
phone number

NANCY IMHOFF  
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	56,080	54,470	45,974
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>56,080</b>	<b>54,470</b>	<b>45,974</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	7,000	7,000	0
Other City Taxes	6	1,965	1,848	14,523
Licenses & Permits	7	800	400	5,923
Use of Money and Property	8	12,500	12,000	1,525
Intergovernmental	9	19,500	24,750	99,827
Charges for Fees & Service	10	88,000	83,500	137,588
Special Assessments	11	0	0	0
Miscellaneous	12	7,000	7,000	7,000
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>192,845</b>	<b>190,968</b>	<b>312,360</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	50,955	55,253	65,144
Public Works	16	17,700	18,350	56,408
Health and Social Services	17	250	250	250
Culture and Recreation	18	17,454	18,704	23,464
Community and Economic Development	19	700	7,909	0
General Government	20	30,286	28,400	31,592
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>117,345</b>	<b>128,866</b>	<b>176,858</b>
Business Type / Enterprises	24	75,500	86,400	159,031
<b>Total ALL Expenditures</b>	<b>25</b>	<b>192,845</b>	<b>215,266</b>	<b>335,889</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>192,845</b>	<b>215,266</b>	<b>335,889</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>0</b>	<b>-24,298</b>	<b>-23,529</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	165,342	189,640	213,169
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>165,342</b>	<b>165,342</b>	<b>189,640</b>