

# 47-436

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: ARTHUR County Name: IDA Date Budget Adopted: 03/05/12  
(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, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	3,470,922	3,355,936	206
DEBT SERVICE 3a	3,685,987	3,571,001	
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	5 28,114	27,183	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	8,702	52 2.59297
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 844	816	465 0.24316
(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	23 937	906	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24 5,206	5,034	62 1.50000
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 44,101	42,641	
384.1	3.00375	Ag Land	26 0	0	63 0.00000
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 44,101	42,641	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 937	906	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 4,800	4,641	1.38292
Rules	Amt Nec	Other Employee Benefits	31 3,000	2,901	0.86432
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 7,800	7,542	65 2.24724
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 8,737	8,448	
		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) 37	0	69 0.00000
		SSMID 5 (A)	(B) 555	0	565 0.00000
		SSMID 6 (A)	(B) 556	0	566 0.00000
		SSMID 7 (A)	(B) 1177	0	0.00000
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 8,737	8,448	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 6,200	6,007	70 1.68205
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		<b>Total Property Taxes (27+39+40+41)</b>	42 59,038	57,096	72 16.90542

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:  
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of

**ARTHUR**

(1) <b>*Annual Report FY 2011</b>		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)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	50,586	59,643	6,130	5,385			121,744	68,396	190,140
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	119,260	26,352	7,568				153,180	86,349	239,529
Actual Expenditures Except End Bal (pg 12, line 259) *	3	130,153						130,153	80,664	210,817
Ending Fund Balance June 30 (pg 12, line 261) *	4	39,693	85,995	13,698	5,385	0	0	144,771	74,081	218,852
(2) <b>** Re-Estimated FY 2012</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	39,693	85,995	13,698	5,385	0	0	144,771	74,081	218,852
Re-Est Revenues	6	77,424	26,221	7,000	6,200	0	0	116,845	88,750	205,595
Re-Est Expenditures	7	127,019	0	0	0	0	0	127,019	79,500	206,519
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-9,902	112,216	20,698	11,585	0	0	134,597	83,331	217,928
(3) <b>** Budget FY 2013</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	-9,902	112,216	20,698	11,585	0	0	134,597	83,331	217,928
Revenues	11	58,101	40,737	7,000	6,200	0	0	112,038	89,500	201,538
Expenditures	12	119,037	6,928	0	0	0	0	125,965	99,000	224,965
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-70,838	146,025	27,698	17,785	0	0	120,670	73,831	194,501

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

\*\* 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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	50,471
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1		7,388	7,390	7,568
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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32				
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35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	22,499	5,206						27,705	26,489	25,937
Jail	2								0	0	0
Emergency Management	3	28	816						844	844	844
Flood Control	4								0	0	0
Fire Department	5	19,622							19,622	28,000	29,954
Ambulance	6	4,000							4,000	4,000	2,869
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	46,149	6,022	0			0		52,171	59,333	59,604
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	12,000							12,000	10,000	12,851
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,440							4,440	4,200	4,353
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,500							2,500	3,500	1,444
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	18,940	0	0			0		18,940	17,700	18,648
<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	16,721	906						17,627	17,750	20,390
Museum, Band and Theater	32								0	0	0
Parks	33	500							500	500	814
Recreation	34	500							500	500	2,227
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	3,827							3,827	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	21,548	906	0			0		22,454	18,750	23,431

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		700							700	700	596
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44		700	0	0			0		700	700	596
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,500							2,500	1,300	2,286
Clerk, Treasurer, & Finance Adm.	47		20,000							20,000	19,800	18,990
Elections	48		450							450	400	141
Legal Services & City Attorney	49		500							500	200	100
City Hall & General Buildings	50		5,000							5,000	5,586	3,699
Tort Liability	51		3,000							3,000	3,000	2,408
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		31,450	0	0			0		31,450	30,286	27,624
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		119,037	6,928	0	0	0	0		125,965	127,019	130,153
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								50,000	50,000	40,000	53,349
Sewer Utility	60								30,000	30,000	21,000	10,971
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								19,000	19,000	18,500	16,344
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	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								99,000	99,000	79,500	80,664
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		119,037	6,928	0	0	0	0	99,000	224,965	206,519	210,817
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		119,037	6,928	0	0	0	0	99,000	224,965	206,519	210,817
Continuing Appropriation	79									0	0	0
<b>Ending Fund Balance June 30</b>	80		-70,838	146,025	27,698	17,785	0	0	73,831	194,501	217,928	218,852

\* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	42,641	8,448		6,007	0			57,096	56,080	49,358
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	42,641	8,448		6,007	0			57,096	56,080	49,358
Delinquent Property Taxes	4								0	0	130
TIF Revenues	5			7,000					7,000	7,000	7,568
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,460	289		193	0			1,942	1,965	0
Utility franchise tax (Iowa Code Chapter 364.2)	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											
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,460	289		193	0			1,942	1,965	17,976
Licenses & Permits	14	1,000							1,000	800	3,777
Use of Money & Property	15	6,000							6,000	12,500	2,955
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		19,000						19,000	18,000	20,474
Other State Grants & Reimbursements	18								0	0	4,966
Local Grants & Reimbursements	19		13,000						13,000	13,500	35,462
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	32,000	0	0	0	0	0	32,000	31,500	60,902
Charges for Fees & Service:											
Water Utility	21							45,000	45,000	36,000	45,306
Sewer Utility	22							25,000	25,000	35,000	26,570
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							19,500	19,500	17,750	19,454
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	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	89,500	89,500	88,750	91,330
Special Assessments	35							0	0	0	0
Miscellaneous	36	7,000							7,000	7,000	5,533
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	58,101	40,737	7,000	6,200	0	0	89,500	201,538	205,595	239,529
Beginning Fund Balance July 1	44	-9,902	112,216	20,698	11,585	0	0	83,331	217,928	218,852	190,140
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	48,199	152,953	27,698	17,785	0	0	172,831	419,466	424,447	429,669

CITY OF

ARTHUR

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	42,641	8,448		6,007	0			57,096	56,080	49,358
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	42,641	8,448		6,007	0			57,096	56,080	49,358
Delinquent Property Taxes	4	0	0		0	0			0	0	130
TIF Revenues	5			7,000					7,000	7,000	7,568
Other City Taxes	6	1,460	289		193	0			1,942	1,965	17,976
Licenses & Permits	7	1,000	0					0	1,000	800	3,777
Use of Money and Property	8	6,000	0	0	0	0	0	0	6,000	12,500	2,955
Intergovernmental	9	0	32,000	0	0	0		0	32,000	31,500	60,902
Charges for Fees & Service	10	0	0		0	0	0	89,500	89,500	88,750	91,330
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	7,000	0		0	0	0	0	7,000	7,000	5,533
Sub-Total Revenues	13	58,101	40,737	7,000	6,200	0	0	89,500	201,538	205,595	239,529
<b>Other Financing Sources:</b>											
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	0
Total Revenues and Other Sources	17	58,101	40,737	7,000	6,200	0	0	89,500	201,538	205,595	239,529
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	46,149	6,022	0			0		52,171	59,333	59,604
Public Works	19	18,940	0	0			0		18,940	17,700	18,648
Health and Social Services	20	250	0	0			0		250	250	250
Culture and Recreation	21	21,548	906	0			0		22,454	18,750	23,431
Community and Economic Development	22	700	0	0			0		700	700	596
General Government	23	31,450	0	0			0		31,450	30,286	27,624
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	119,037	6,928	0	0	0	0		125,965	127,019	130,153
Business Type Proprietary: Enterprise & ISF	27							99,000	99,000	79,500	80,664
Total Gov & Bus Type Expenditures	28	119,037	6,928	0	0	0	0	99,000	224,965	206,519	210,817
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	119,037	6,928	0	0	0	0	99,000	224,965	206,519	210,817
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-60,936	33,809	7,000	6,200	0	0	-9,500	-23,427	-924	28,712
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	-9,902	112,216	20,698	11,585	0	0	83,331	217,928	218,852	190,140
Ending Fund Balance June 30	35	-70,838	146,025	27,698	17,785	0	0	73,831	194,501	217,928	218,852

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

City Name: ARTHUR

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)							0		0
(2)	RURAL WATER LINES				6,200		6,200		6,200
(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
				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  
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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

