

18-156

Adoption of Budget and Certification of City Taxes

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

The City of: Larrabee County Name: CHEROKEE Date Budget Adopted: 03/06/12
(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.

712-437-2575

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	4,919,841	2b	4,843,023	132
DEBT SERVICE	3a	5,245,403	3b	5,168,585	
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 39,851	39,228	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
Total General Fund Regular Levies (5 thru 24)			25 39,851	39,228	
384.1	3.00375	Ag Land	26 0	0	63 0.00000
Total General Fund Tax Levies (25 + 26)			27 39,851	39,228	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			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)	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
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 4,240	4,178	70 0.80833
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 44,091	43,406	72 8.90833

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 **Larrabee**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	125,929	13,126		76			139,131	53,793	192,924
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	72,355	13,805		9,321	0		95,481	40,855	136,336
Actual Expenditures Except End Bal (pg 12, line 259) *	3	75,684	5,715		9,240			90,639	27,489	118,128
Ending Fund Balance June 30 (pg 12, line 261) *	4	122,600	21,216	0	157	0	0	143,973	67,159	211,132
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	122,600	21,216	0	157	0	0	143,973	67,159	211,132
Re-Est Revenues	6	57,392	21,600	0	9,508	0	0	88,500	36,464	124,964
Re-Est Expenditures	7	61,360	14,800	0	9,240	0	0	85,400	35,500	120,900
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	118,632	28,016	0	425	0	0	147,073	68,123	215,196
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	118,632	28,016	0	425	0	0	147,073	68,123	215,196
Revenues	11	54,251	25,570	0	9,240	0	0	89,061	37,000	126,061
Expenditures	12	67,775	15,000	0	9,240	0	0	92,015	35,000	127,015
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	105,108	38,586	0	425	0	0	144,119	70,123	214,242

* 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 Larrabee

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	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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	First Cooperative Association	9,431		
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
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31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	15,000							15,000	15,000	9,446
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	9,558
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	15,000	0	0			0		15,000	15,000	19,004
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		5,000						5,000	5,000	811
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,000						3,000	2,800	2,742
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	2,000	2,162
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	14,000							14,000	12,500	12,177
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	14,000	10,000	0			0		24,000	22,300	17,892
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	250							250	250	250
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	250	0	0			0		250	250	250
CULTURE & RECREATION											
Library Services	31	400							400	400	400
Museum, Band and Theater	32								0	0	0
Parks	33	3,200							3,200	3,000	5,840
Recreation	34	200							200	0	1,216
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	3,500							3,500	2,000	4,635
Other Culture and Recreation	37	3,000							3,000	3,000	0
TOTAL (lines 31 - 37)	38	10,300	0	0			0		10,300	8,400	12,091

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		1,750							1,750	1,000	1,427
Economic Development	40		475							475	475	475
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)	45		2,225	0	0			0		2,225	1,475	1,902
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,000							5,000	3,750	3,014
Clerk, Treasurer, & Finance Adm.	47		12,000							12,000	10,500	10,590
Elections	48									0	985	0
Legal Services & City Attorney	49		1,000							1,000	4,000	11
City Hall & General Buildings	50									0	0	0
Tort Liability	51		3,000							3,000	2,000	2,571
Other General Government	52		5,000							5,000	2,500	4,074
TOTAL (lines 46 - 52)	53		26,000	0	0			0		26,000	23,735	20,260
DEBT SERVICE	54					9,240				9,240	9,240	9,240
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		67,775	10,000	0	9,240	0	0		87,015	80,400	80,639
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								25,000	25,000	25,500	21,360
Sewer Utility	60								10,000	10,000	10,000	6,129
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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
TOTAL Business Type Expenditures (lines 59 - 73)	73								35,000	35,000	35,500	27,489
TOTAL ALL EXPENDITURES (lines 58+74)	74		67,775	10,000	0	9,240	0	0	35,000	122,015	115,900	108,128
Regular Transfers Out	75			5,000						5,000	5,000	5,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	5,000	0	0	0	0	0	5,000	5,000	5,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78		67,775	15,000	0	9,240	0	0	35,000	127,015	120,900	113,128
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		105,108	38,586	0	425	0	0	70,123	214,242	215,196	211,132

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	39,228	0		4,178	0			43,406	46,502	44,114
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	39,228	0		4,178	0			43,406	46,502	44,114
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	623	0		62	0			685	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	698	736
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		12,500						12,500	10,400	12,342
Subtotal - Other City Taxes (lines 6 thru 12)	13	623	12,500		62	0			13,185	11,098	13,078
Licenses & Permits	14								0	0	0
Use of Money & Property	15	1,700							1,700	1,500	1,875
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	3,675
Road Use Taxes	17		12,400						12,400	10,600	13,067
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19		670						670	600	697
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	13,070	0	0	0		0	13,070	11,200	17,439
Charges for Fees & Service:											
Water Utility	21							26,000	26,000	25,792	25,058
Sewer Utility	22							11,000	11,000	10,672	10,797
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	12,500							12,500	12,500	12,314
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	0
Subtotal - Charges for Service (lines 21 thru 33)	34	12,500	0		0	0		37,000	49,500	48,964	48,169
Special Assessments	35	100							100	700	673
Miscellaneous	36	100							100	0	988
Other Financing Sources:											
Regular Operating Transfers In	37				5,000				5,000	5,000	5,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	5,000	0		0	5,000	5,000	5,000
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	5,000	0		0	5,000	5,000	5,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	54,251	25,570	0	9,240	0	0	37,000	126,061	124,964	131,336
Beginning Fund Balance July 1	44	118,632	28,016	0	425	0	0	68,123	215,196	211,132	192,924
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	172,883	53,586	0	9,665	0	0	105,123	341,257	336,096	324,260

CITY OF Larrabee
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	39,228	0		4,178	0			43,406	46,502	44,114
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	39,228	0		4,178	0			43,406	46,502	44,114
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	623	12,500		62	0			13,185	11,098	13,078
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	1,700	0	0	0	0	0	0	1,700	1,500	1,875
Intergovernmental	9	0	13,070	0	0	0		0	13,070	11,200	17,439
Charges for Fees & Service	10	12,500	0		0	0	0	37,000	49,500	48,964	48,169
Special Assessments	11	100	0		0	0		0	100	700	673
Miscellaneous	12	100	0		0	0	0	0	100	0	988
Sub-Total Revenues	13	54,251	25,570	0	4,240	0	0	37,000	121,061	119,964	126,336
Other Financing Sources:											
Total Transfers In	14	0	0	0	5,000	0	0	0	5,000	5,000	5,000
Proceeds of Debt	15	0	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	54,251	25,570	0	9,240	0	0	37,000	126,061	124,964	131,336
Expenditures & Other Financing Uses											
Public Safety	18	15,000	0	0			0		15,000	15,000	19,004
Public Works	19	14,000	10,000	0			0		24,000	22,300	17,892
Health and Social Services	20	250	0	0			0		250	250	250
Culture and Recreation	21	10,300	0	0			0		10,300	8,400	12,091
Community and Economic Development	22	2,225	0	0			0		2,225	1,475	1,902
General Government	23	26,000	0	0			0		26,000	23,735	20,260
Debt Service	24	0	0	0	9,240		0		9,240	9,240	9,240
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	67,775	10,000	0	9,240	0	0		87,015	80,400	80,639
Business Type Proprietary: Enterprise & ISF	27							35,000	35,000	35,500	27,489
Total Gov & Bus Type Expenditures	28	67,775	10,000	0	9,240	0	0	35,000	122,015	115,900	108,128
Total Transfers Out	29	0	5,000	0	0	0	0	0	5,000	5,000	5,000
Total ALL Expenditures/Fund Transfers Out	30	67,775	15,000	0	9,240	0	0	35,000	127,015	120,900	113,128
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-13,524	10,570	0	0	0	0	2,000	-954	4,064	18,208
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	118,632	28,016	0	425	0	0	68,123	215,196	211,132	192,924
Ending Fund Balance June 30	35	105,108	38,586	0	425	0	0	70,123	214,242	215,196	211,132

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

City Name: Larrabee

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)	WATER TOWER/SYSTEM IMPROVEMENT PROJECT	110,000	12/2005	6,490	2,750		9,240	5,000	4,240
(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			6,490	2,750	0	9,240	5,000	4,240

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

Fiscal Year
2013

City Name: Larrabee

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
			6,490	2,750	0	9,240	5,000	4,240

