

37-350

Adoption of Budget and Certification of City Taxes

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

The City of: Paton County Name: GREENE Date Budget Adopted: 03/12/12
(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.

515-968-4533

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	4,489,710	4,479,885	285
DEBT SERVICE 3a	4,489,710	4,479,885	
Ag Land 4a	215,547		

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 36,367	36,287	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 10,080	10,058	52 2.24513
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 46,447	46,345	
384.1	3.00375	Ag Land	26 647	647	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 47,094	46,992	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,047	1,045	64 0.23320
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 5,486	5,474	1.22191
Rules	Amt Nec	Other Employee Benefits	31 3,300	3,293	0.73501
Total Employee Benefit Levies (29,30,31)			32 8,786	8,767	65 1.95692
Sub Total Special Revenue Levies (28+32)			33 9,833	9,812	
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 9,833	9,812	
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
Total Property Taxes (27+39+40+41)			42 56,927	56,804	72 12.53525

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 **Paton**

		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	-30,399	-18,593				55,614	6,622	151,580	158,202
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	92,817	14,228					107,045	230,637	337,682
Actual Expenditures Except End Bal (pg 12, line 259) *	3	97,553	0					97,553	222,638	320,191
Ending Fund Balance June 30 (pg 12, line 261) *	4	-35,135	-4,365	0	0	0	55,614	16,114	159,579	175,693
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	-35,135	-4,365	0	0	0	55,614	16,114	159,579	175,693
Re-Est Revenues	6	62,677	26,874	0	0	0	0	89,551	244,576	334,127
Re-Est Expenditures	7	81,156	27,033	0	0	0	0	108,189	244,576	352,765
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-53,614	-4,524	0	0	0	55,614	-2,524	159,579	157,055
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	-53,614	-4,524	0	0	0	55,614	-2,524	159,579	157,055
Revenues	11	55,368	35,333	0	0	0	0	90,701	245,549	336,250
Expenditures	12	82,258	27,033	0	0	0	0	109,291	244,576	353,867
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-80,504	3,776	0	0	0	55,614	-21,114	160,552	139,438

* 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 Patton

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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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31				
32				
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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	10,890							10,890	10,890	9,900
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	6,000							6,000	9,900	5,800
Ambulance	6								0	0	0
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	16,890	0	0			0		16,890	20,790	15,700
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		19,149						19,149	19,149	19,686
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	270							270	270	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,876							1,876	1,876	84
Highway Engineering	17								0	0	0
Street Cleaning	18	420							420	420	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	10,815							10,815	10,815	94,733
TOTAL (lines 12 - 21)	22	13,381	19,149	0			0		32,530	32,530	114,503
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								0	0	12,574
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	12,574
CULTURE & RECREATION											
Library Services	31	16,726	7,884						24,610	18,958	9,210
Museum, Band and Theater	32								0	0	0
Parks	33	5,205							5,205	5,205	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	7,565							7,565	7,565	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	29,496	7,884	0			0		37,380	31,728	9,210

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									0	0	0
Economic Development	40									0	0	15,939
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									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	15,939
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,788							3,788	3,788	11,360
Clerk, Treasurer, & Finance Adm.	47		9,600							9,600	10,250	0
Elections	48		1,025							1,025	1,025	0
Legal Services & City Attorney	49		2,018							2,018	2,018	0
City Hall & General Buildings	50		5,510							5,510	5,510	0
Tort Liability	51									0	0	0
Other General Government	52		550							550	550	0
TOTAL (lines 46 - 52)	53		22,491	0	0			0		22,491	23,141	11,360
DEBT SERVICE	54									0	0	13,000
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		82,258	27,033	0	0	0	0		109,291	108,189	192,286
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								22,902	22,902	22,902	20,080
Electric Utility	61								197,549	197,549	197,549	113,890
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64								24,125	24,125	24,125	28,577
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								244,576	244,576	244,576	162,547
TOTAL ALL EXPENDITURES (lines 58+74)	74		82,258	27,033	0	0	0	0	244,576	353,867	352,765	354,833
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+76)	78		82,258	27,033	0	0	0	0	244,576	353,867	352,765	354,833
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		-80,504	3,776	0	0	0	55,614	160,552	139,438	157,055	175,693

* 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	46,992	9,812		0	0			56,804	47,381	57,739
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	46,992	9,812		0	0			56,804	47,381	57,739
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	102	21		0	0			123	0	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	102	21		0	0			123	0	29,664
Licenses & Permits	14	390							390	790	438
Use of Money & Property	15								0	3,432	1,650
Intergovernmental:											
Federal Grants & Reimbursements	16								0	19,974	19,974
Road Use Taxes	17		25,500						25,500	17,974	19,085
Other State Grants & Reimbursements	18								0	0	13,137
Local Grants & Reimbursements	19	7,884							7,884	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	7,884	25,500	0	0	0		0	33,384	37,948	52,196
Charges for Fees & Service:											
Water Utility	21							24,000	24,000	0	0
Sewer Utility	22							197,549	197,549	22,902	22,461
Electric Utility	23								0	197,549	179,712
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							24,000	24,000	24,125	28,464
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	0	0		0	0		245,549	245,549	244,576	230,637
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
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	55,368	35,333	0	0	0		245,549	336,250	334,127	372,324
Beginning Fund Balance July 1	44	-53,614	-4,524	0	0	0	55,614	159,579	157,055	175,693	158,202
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,754	30,809	0	0	0	55,614	405,128	493,305	509,820	530,526

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	46,992	9,812		0	0			56,804	47,381	57,739
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	46,992	9,812		0	0			56,804	47,381	57,739
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	102	21		0	0			123	0	29,664
Licenses & Permits	7	390	0					0	390	790	438
Use of Money and Property	8	0	0	0	0	0	0	0	0	3,432	1,650
Intergovernmental	9	7,884	25,500	0	0	0		0	33,384	37,948	52,196
Charges for Fees & Service	10	0	0		0	0	0	245,549	245,549	244,576	230,637
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	55,368	35,333	0	0	0	0	245,549	336,250	334,127	372,324
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	55,368	35,333	0	0	0	0	245,549	336,250	334,127	372,324
Expenditures & Other Financing Uses											
Public Safety	18	16,890	0	0			0		16,890	20,790	15,700
Public Works	19	13,381	19,149	0			0		32,530	32,530	114,503
Health and Social Services	20	0	0	0			0		0	0	12,574
Culture and Recreation	21	29,496	7,884	0			0		37,380	31,728	9,210
Community and Economic Development	22	0	0	0			0		0	0	15,939
General Government	23	22,491	0	0			0		22,491	23,141	11,360
Debt Service	24	0	0	0	0		0		0	0	13,000
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	82,258	27,033	0	0	0	0		109,291	108,189	192,286
Business Type Proprietary: Enterprise & ISF	27							244,576	244,576	244,576	162,547
Total Gov & Bus Type Expenditures	28	82,258	27,033	0	0	0	0	244,576	353,867	352,765	354,833
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	82,258	27,033	0	0	0	0	244,576	353,867	352,765	354,833
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-26,890	8,300	0	0	0	0	973	-17,617	-18,638	17,491
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	-53,614	-4,524	0	0	0	55,614	159,579	157,055	175,693	158,202
Ending Fund Balance June 30	35	-80,504	3,776	0	0	0	55,614	160,552	139,438	157,055	175,693

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

City Name: Patton

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)	Sewer Revenue Bond	222,000		10,000	3,000		13,000	13,000	0
(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				10,000	3,000	0	13,000	13,000	0

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

Fiscal Year
2013

City Name: Patton

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
				10,000	3,000	0	13,000	13,000	0

