

43-408

Adoption of Budget and Certification of City Taxes

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

The City of: PISGAH County Name: HARRISON Date Budget Adopted: 03/07/12
(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.

712-456-2301

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	4,105,653	3,966,447
DEBT SERVICE 3a	4,105,653	3,966,447
Ag Land 4a	350,168	

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 33,256	32,128	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 33,256	32,128	
384.1	3.00375	Ag Land	26 0	0	63 0.00000
		Total General Fund Tax Levies (25 + 26)	27 33,256	32,128	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 7,549	7,293	1.83868
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
		Total Employee Benefit Levies (29,30,31)	32 7,549	7,293	65 1.83868
		Sub Total Special Revenue Levies (28+32)	33 7,549	7,293	
		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 7,549	7,293	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 14,845	14,342	70 3.61575
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 55,650	53,763	72 13.55443

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 **PISGAH**

		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 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-75,763	-2,669		28,200			-50,232	69,535	19,303
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	103,748	20,529					124,277	368,927	493,204
Actual Expenditures Except End Bal (pg 12, line 259) *	3	73,920	21,187		23,580			118,687	345,971	464,658
Ending Fund Balance June 30 (pg 12, line 261) *	4	-45,935	-3,327	0	4,620	0	0	-44,642	92,491	47,849
(2)										
** Re-Estimated FY 2012										
Beginning Fund Balance	5	-45,935	-3,327	0	4,620	0	0	-44,642	92,491	47,849
Re-Est Revenues	6	66,196	30,300	0	6,899	0	0	103,395	117,870	221,265
Re-Est Expenditures	7	77,010	17,458	0	0	0	0	94,468	90,690	185,158
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-56,749	9,515	0	11,519	0	0	-35,715	119,671	83,956
(3)										
** Budget FY 2013										
Beginning Fund Balance	10	-56,749	9,515	0	11,519	0	0	-35,715	119,671	83,956
Revenues	11	68,579	25,746	0	14,845	0	0	109,170	109,500	218,670
Expenditures	12	47,910	17,458	0	14,845	0	0	80,213	90,190	170,403
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-36,080	17,803	0	11,519	0	0	-6,758	138,981	132,223

* 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.

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				
13				
14				
15				
16				
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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		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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,150							2,150	2,510	2,998
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	5,000							5,000	10,000	15,153
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	7,150	0	0			0		7,150	12,510	18,151
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	6,500	12,108						18,608	18,608	33,938
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,550						4,550	4,550	301
Traffic Control and Safety	15								0	0	0
Snow Removal	16		500						500	500	702
Highway Engineering	17								0	0	0
Street Cleaning	18		300						300	300	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	6,500	17,458	0			0		23,958	23,958	34,941
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	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	500							500	1,500	9,664
Recreation	34								0	0	0
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	500	0	0			0		500	1,500	9,664

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	0
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	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,500							1,500	2,000	1,850
Clerk, Treasurer, & Finance Adm.	47		13,500							13,500	13,500	13,800
Elections	48									0	0	0
Legal Services & City Attorney	49		500							500	2,000	2,272
City Hall & General Buildings	50		8,150							8,150	10,500	6,319
Tort Liability	51									0	0	0
Other General Government	52		10,110							10,110	28,500	8,110
TOTAL (lines 46 - 52)	53		33,760	0	0			0		33,760	56,500	32,351
DEBT SERVICE	54					14,845				14,845	0	23,580
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		47,910	17,458	0	14,845	0	0		80,213	94,468	118,687
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								20,000	20,000	20,600	27,397
Sewer Utility	60								50,000	50,000	49,900	298,180
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								20,190	20,190	20,190	20,394
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								90,190	90,190	90,690	345,971
TOTAL ALL EXPENDITURES (lines 58+74)	74		47,910	17,458	0	14,845	0	0	90,190	170,403	185,158	464,658
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		47,910	17,458	0	14,845	0	0	90,190	170,403	185,158	464,658
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		-36,080	17,803	0	11,519	0	0	138,981	132,223	83,956	47,849

* 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	32,128	7,293		14,342	0			53,763	48,653	57,341
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	32,128	7,293		14,342	0			53,763	48,653	57,341
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,128	256		503	0			1,887	1,638	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	12	14,273							14,273	14,273	15,677
Subtotal - Other City Taxes (lines 6 thru 12)	13	15,401	256		503	0			16,160	15,911	15,677
Licenses & Permits	14	3,850							3,850	1,500	4,977
Use of Money & Property	15	1,750							1,750	1,750	3,268
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		18,197						18,197	18,897	20,529
Other State Grants & Reimbursements	18								0	1,234	273,511
Local Grants & Reimbursements	19	14,950							14,950	14,950	16,186
Subtotal - Intergovernmental (lines 16 thru 19)	20	14,950	18,197	0	0	0		0	33,147	35,081	310,226
Charges for Fees & Service:											
Water Utility	21							35,000	35,000	62,448	45,432
Sewer Utility	22							50,000	50,000	28,962	28,888
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							24,500	24,500	26,460	22,330
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	5,065
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		109,500	109,500	117,870	101,715
Special Assessments	35	200							200	200	0
Miscellaneous	36	300							300	300	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	68,579	25,746	0	14,845	0		109,500	218,670	221,265	493,204
Beginning Fund Balance July 1	44	-56,749	9,515	0	11,519	0		119,671	83,956	47,849	19,303
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	11,830	35,261	0	26,364	0		229,171	302,626	269,114	512,507

CITY OF PISGAH
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	32,128	7,293		14,342	0			53,763	48,653	57,341
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	32,128	7,293		14,342	0			53,763	48,653	57,341
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	15,401	256		503	0			16,160	15,911	15,677
Licenses & Permits	7	3,850	0					0	3,850	1,500	4,977
Use of Money and Property	8	1,750	0	0	0	0	0	0	1,750	1,750	3,268
Intergovernmental	9	14,950	18,197	0	0	0		0	33,147	35,081	310,226
Charges for Fees & Service	10	0	0		0	0		109,500	109,500	117,870	101,715
Special Assessments	11	200	0		0	0		0	200	200	0
Miscellaneous	12	300	0		0	0		0	300	300	0
Sub-Total Revenues	13	68,579	25,746	0	14,845	0		109,500	218,670	221,265	493,204
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
Total Revenues and Other Sources	17	68,579	25,746	0	14,845	0		109,500	218,670	221,265	493,204
Expenditures & Other Financing Uses											
Public Safety	18	7,150	0	0			0		7,150	12,510	18,151
Public Works	19	6,500	17,458	0			0		23,958	23,958	34,941
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	500	0	0			0		500	1,500	9,664
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	33,760	0	0			0		33,760	56,500	32,351
Debt Service	24	0	0	0	14,845		0		14,845	0	23,580
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	47,910	17,458	0	14,845	0			80,213	94,468	118,687
Business Type Proprietary: Enterprise & ISF	27							90,190	90,190	90,690	345,971
Total Gov & Bus Type Expenditures	28	47,910	17,458	0	14,845	0		90,190	170,403	185,158	464,658
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	47,910	17,458	0	14,845	0		90,190	170,403	185,158	464,658
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	20,669	8,288	0	0	0		19,310	48,267	36,107	28,546
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	-56,749	9,515	0	11,519	0		119,671	83,956	47,849	19,303
Ending Fund Balance June 30	35	-36,080	17,803	0	11,519	0		138,981	132,223	83,956	47,849

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

City Name: PISGAH

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 utility	60,000	Jan 08	5,000	1,555		6,555		6,555
(2)	street project	50000 July 11		7,104	1,186		8,290		8,290
(3)	sewer project	650000 Jan 12		14,625	9,700		24,325	24,325	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				26,729	12,441	0	39,170	24,325	14,845

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

Fiscal Year
2013

City Name: PISGAH

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
			26,729	12,441	0	39,170	24,325	14,845

