

47-436

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: Jul-16

The City of: ARTHUR

County Name: IDA

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

712/367-

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

Regular	2a	3,557,337	2b	3,447,767	206
DEBT SERVICE	3a	3,607,870	3b	3,498,300	
Ag Land	4a	56,500			

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 28,814	27,927	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 10,241	9,926	52 2.87884
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 844	818	465 0.23726
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	960	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24 5,336	5,172	62 1.50000
		Total General Fund Regular Levies (5 thru 24)	25 46,195	44,774	
384.1	3.00375	Ag Land	26 170	170	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 46,365	44,944	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 960	931	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 4,700	4,555	1.32121
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 4,700	4,555	65 1.32121
		Sub Total Special Revenue Levies (28+32)	33 5,660	5,486	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 5,660	5,486	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 52,025	50,430	72 14.57731

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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)
(1)										
* Annual Report FY 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	216,186	22,538	4,397	0	0	0	243,121	44,644	287,765
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	201,882	47,658	9,130	6,348	0	0	265,018	66,125	331,143
Actual Expenditures Except End Bal (pg 12, line 259) *	3	182,524	26,968	0	6,348	0	0	215,840	101,830	317,670
Ending Fund Balance June 30 (pg 12, line 261) *	4	235,544	43,228	13,527	0	0	0	292,299	8,939	301,238
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	235,544	43,228	13,527	0	0	0	292,299	8,939	301,238
Re-Est Revenues	6	84,378	55,329	0	6,790	0	0	146,497	85,789	232,286
Re-Est Expenditures	7	128,581	29,380	8,789	6,790	0	0	173,540	59,192	232,732
Ending Fund Balance	8	191,341	69,177	4,738	0	0	0	265,256	35,536	300,792
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	191,341	69,177	4,738	0	0	0	265,256	35,536	300,792
Revenues	10	82,596	48,008	0	0	0	0	130,604	73,500	204,104
Expenditures	11	128,263	29,380	0	6,790	0	0	164,433	73,500	237,933
Ending Fund Balance	12	145,674	87,805	4,738	-6,790	0	0	231,427	35,536	266,963

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

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	33,551							33,551	31,898	29,582
Jail	2								0	0	0
Emergency Management	3	844							844	844	0
Flood Control	4								0	0	0
Fire Department	5	21,482							21,482	23,453	71,071
Ambulance	6								0	0	10,161
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	55,877	0				0		55,877	56,195	110,814
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		19,000						19,000	19,000	10,781
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,700						4,700	4,700	13,357
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,200						2,200	2,200	1,382
Highway Engineering	17								0	0	0
Street Cleaning	18		500						500	500	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	20,000							20,000	20,000	17,821
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	20,000	26,400				0		46,400	46,400	43,341
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	250							250	250	0
TOTAL (lines 23 - 29)	30	250	0				0		250	250	0
CULTURE & RECREATION											
Library Services	31	13,409	2,980						16,389	16,389	16,028
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	400							400	400	10,763
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	3,777							3,777	3,777	793
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	17,586	2,980				0		20,566	20,566	27,584

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (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	250							250	250	0
	44										
TOTAL (lines 39 - 44)	45	250	0	0			0		250	250	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,000							2,000	2,000	1,736
Clerk, Treasurer, & Finance Adm.	47	20,000							20,000	20,000	16,797
Elections	48	450							450	450	0
Legal Services & City Attorney	49	250							250	250	0
City Hall & General Buildings	50	5,200							5,200	5,200	1,265
Tort Liability	51	6,400							6,400	6,400	7,955
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	34,300	0	0			0		34,300	34,300	27,753
DEBT SERVICE	54				6,790				6,790	6,790	6,348
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58	128,263	29,380	0	6,790	0	0		164,433	164,751	215,840
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							36,700	36,700	32,710	36,282
Sewer Utility	60							36,800	36,800	26,482	65,548
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							73,500	73,500	59,192	101,830
TOTAL ALL EXPENDITURES (lines 58+74)	74	128,263	29,380	0	6,790	0	0	73,500	237,933	223,943	317,670
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	8,789	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	8,789	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78	128,263	29,380	0	6,790	0	0	73,500	237,933	232,732	317,670
Ending Fund Balance June 30	79	145,674	87,805	4,738	-6,790	0	0	35,536	266,963	300,792	301,238

* 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

2017

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 2017	RE-ESTIMATED 2016	ACTUAL 2015
REVENUES & OTHER FINANCING SOURCES											
	1	44,944	5,486		0	0			50,430	67,129	58,855
	2								0	0	0
	3	44,944	5,486		0	0			50,430	67,129	58,855
	4								0	0	0
	5								0	0	9,130
Other City Taxes:											
	6	1,421	174		0	0			1,595	1,731	0
	7	1,000							1,000	1,000	1,043
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		17,000						17,000	19,464	19,177
	13	2,421	17,174		0	0			19,595	22,195	20,220
	14	700							700	700	620
	15	1,200							1,200	180	541
Intergovernmental:											
	16								0	0	0
	17		25,162						25,162	25,161	19,439
	18	2,199	186	0	0	0		0	2,385	0	31,195
	19								0	0	95,777
	20	2,199	25,348	0	0	0		0	27,547	25,161	146,411
Charges for Fees & Service:											
	21							36,700	36,700	36,000	28,293
	22							36,800	36,800	41,000	28,423
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	20,000							20,000	20,000	17,042
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	9,632							9,632	9,632	0
	34	29,632	0		0	0	0	73,500	103,132	106,632	73,758
	35								0	0	4,395
	36	1,500							1,500	1,500	17,213
Other Financing Sources:											
	37								0	0	0
	38								0	8,789	0
	39	0	0	0	0	0	0	0	0	8,789	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	8,789	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	82,596	48,008	0	0	0	0	73,500	204,104	232,286	331,143
	44	191,341	69,177	4,738	0	0	0	35,536	300,792	301,238	287,765
	45	273,937	117,185	4,738	0	0	0	109,036	504,896	533,524	618,908

CITY OF

ARTHUR

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	44,944	5,486		0	0			50,430	67,129	58,855
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	44,944	5,486		0	0			50,430	67,129	58,855
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	9,130
Other City Taxes	6	2,421	17,174		0	0			19,595	22,195	20,220
Licenses & Permits	7	700	0					0	700	700	620
Use of Money and Property	8	1,200	0	0	0	0	0	0	1,200	180	541
Intergovernmental	9	2,199	25,348	0	0	0		0	27,547	25,161	146,411
Charges for Fees & Service	10	29,632	0		0	0		73,500	103,132	106,632	73,758
Special Assessments	11	0	0		0	0		0	0	0	4,395
Miscellaneous	12	1,500	0		0	0		0	1,500	1,500	17,213
Sub-Total Revenues	13	82,596	48,008	0	0	0	0	73,500	204,104	223,497	331,143
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	8,789	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	82,596	48,008	0	0	0	0	73,500	204,104	232,286	331,143
Expenditures & Other Financing Uses											
Public Safety	18	55,877	0	0			0		55,877	56,195	110,814
Public Works	19	20,000	26,400	0			0		46,400	46,400	43,341
Health and Social Services	20	250	0	0			0		250	250	0
Culture and Recreation	21	17,586	2,980	0			0		20,566	20,566	27,584
Community and Economic Development	22	250	0	0			0		250	250	0
General Government	23	34,300	0	0			0		34,300	34,300	27,753
Debt Service	24	0	0	0	6,790		0		6,790	6,790	6,348
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	128,263	29,380	0	6,790	0	0		164,433	164,751	215,840
Business Type Proprietary: Enterprise & ISF	27							73,500	73,500	59,192	101,830
Total Gov & Bus Type Expenditures	28	128,263	29,380	0	6,790	0	0	73,500	237,933	223,943	317,670
Total Transfers Out	29	0	0	0	0	0	0	0	0	8,789	0
Total ALL Expenditures/Fund Transfers Out	30	128,263	29,380	0	6,790	0	0	73,500	237,933	232,732	317,670
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-45,667	18,628	0	-6,790	0	0	0	-33,829	-446	13,473
Beginning Fund Balance July 1	33	191,341	69,177	4,738	0	0	0	35,536	300,792	301,238	287,765
Ending Fund Balance June 30	34	145,674	87,805	4,738	-6,790	0	0	35,536	266,963	300,792	301,238

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

City Name: ARTHUR

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Rural Water Lines	110,764	GO	2000	n/a	1,800	4,990		6,790	6,790	0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					1,800	4,990	0	6,790	6,790	0

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

City Name: ARTHUR

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					1,800	4,990	0	6,790	6,790	0

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

City Name: ARTHUR

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					1,800	4,990	0	6,790	6,790	0

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

City Name: ARTHUR

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					1,800	4,990	0	6,790	6,790	0

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					1,800	4,990	0	6,790	6,790	0

