

47-436

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Resolution No.: 06.2020.

The City of: Arthur

County Name: IDA

Date Budget Adopted: 3/2/2020

(Date) xx/xx/xx

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.

712-367-2271

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2019 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>3,555,371</u>	2b <u>3,464,656</u>	206
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>63,271</u>	4b _____	

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 28,799	28,064	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 13,684	13,335	52 3.84882
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 1,600	1,559	465 0.45002
(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	935	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24 5,333	5,197	62 1.50000
		Total General Fund Regular Levies (5 thru 24)	25 50,376	49,090	
384.1	3.00375	Ag Land	26 190	190	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 50,566	49,280	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 960	935	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 8,040	7,835	2.26137
Rules	Amt Nec	Other Employee Benefits	31 _____	0	0
		Total Employee Benefit Levies (29,30,31)	32 8,040	7,835	65 2.26137
		Sub Total Special Revenue Levies (28+32)	33 9,000	8,770	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) _____ (B) _____	34 _____	0	66 0
		SSMID 2 (A) _____ (B) _____	35 _____	0	67 0
		SSMID 3 (A) _____ (B) _____	36 _____	0	68 0
		SSMID 4 (A) _____ (B) _____	37 _____	0	69 0
		SSMID 5 (A) _____ (B) _____	555 _____	0	565 0
		SSMID 6 (A) _____ (B) _____	556 _____	0	566 0
		SSMID 7 (A) _____ (B) _____	1177 _____	0	### 0
		SSMID 8 (A) _____ (B) _____	1185 _____	0	### 0
		Total Special Revenue Levies	39 9,000	8,770	
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 59,566	58,050	72 16.70021

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, 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)

CITY NAME Arthur	NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY Fiscal Year July 1, 2020 - June 30, 2021	CITY CODE 47-436
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The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/3/2020	Meeting Time: 7:00PM	Meeting Location: ARTHUR CITY HALL
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At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the Council will publish notice and hold a hearing on the proposed city budget.

City Web Site (if available):		City Telephone Number: 712-367-2271		
Iowa Department of Management	Current Year Certified Property Tax 2019/2020	Budget Year Effective Property Tax 2020/2021**	Budget Year Proposed Maximum Property Tax 2020/2021	Annual % CHG
Regular Taxable Valuation	1 3,621,814	3,555,371	3,555,371	
Tax Levies:				
Regular General	2 \$29,337	\$29,337	\$28,799	
Contract for Use of Bridge	3 \$0	\$0		
Opr & Maint Publicly Owned Transit	4 \$0	\$0		
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	5 \$0	\$0		
Opr & Maint of City-Owned Civic Center	6 \$0	\$0		
Planning a Sanitary Disposal Project	7 \$0	\$0		
Liability, Property & Self-Insurance Costs	8 \$12,384	\$12,384	\$13,684	
Support of Local Emer. Mgmt. Commission	9 \$1,539	\$1,539	\$1,600	
Emergency	10 \$978	\$978	\$960	
Police & Fire Retirement	11 \$0	\$0		
FICA & IPERS	12 \$7,805	\$7,805	\$8,040	
Other Employee Benefits	13 \$0	\$0		
*Total 384.15A Maximum Tax Levy	14 \$52,043	\$52,043	\$53,083	2.00%
Calculated 384.15A Maximum Tax Rate	15 \$14.36932	\$14.63785	\$14.93037	

Explanation of significant increases in the budget:

Resolution No. 05.2020.

If applicable, the above notice also available online at:

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

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 2019										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	240,194	103,465	10,100	-5,093	0	0	348,666	92,717	441,383
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	374,942	55,784	0	5,093	0	0	435,819	320,081	755,900
Actual Expenditures Except End Bal (pg 9, line 136) *	3	333,505	109,679	10,100	0	0	0	453,284	281,878	735,162
Ending Fund Balance June 30 (pg 9, line 147) *	4	281,631	49,570	0	0	0	0	331,201	130,920	462,121
(2)										
** Re-Estimated FY 2020										
Beginning Fund Balance	5	281,631	49,570	0	0	0	0	331,201	130,920	462,121
Re-Est Revenues	6	94,810	67,655	0	0	0	0	162,465	123,450	285,915
Re-Est Expenditures	7	160,032	52,387	0	0	0	0	212,419	111,762	324,181
Ending Fund Balance	8	216,409	64,838	0	0	0	0	281,247	142,608	423,855
(3)										
** Budget FY 2021										
Beginning Fund Balance	9	216,409	64,838	0	0	0	0	281,247	142,608	423,855
Revenues	10	123,309	77,290	0	0	0	0	200,599	135,000	335,599
Expenditures	11	196,593	74,441	0	0	0	0	271,034	116,000	387,034
Ending Fund Balance	12	143,125	67,687	0	0	0	0	210,812	161,608	372,420

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2019

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

CITY OF _____ **Arthur**

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	0
2 Support of a Local Emerg.Mgmt.Comm.	1,600	1,559
3 TOTAL FOR FISCAL YEAR 2021	1,600	1,559

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

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 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	41,570							41,570	38,810	37,752
Jail	2								0	0	0
Emergency Management	3	844							844	844	844
Flood Control	4								0	0	0
Fire Department	5	30,462							30,462	21,462	199,805
Ambulance	6	6,800							6,800	6,800	2,560
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	4,900							4,900	0	4,826
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	84,576	0				0		84,576	67,916	245,787
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		12,000						12,000	14,352	19,605
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,000						6,000	6,000	5,789
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,750						4,750	3,178	4,560
Highway Engineering	17								0	0	0
Street Cleaning	18		1,250						1,250	1,250	1,089
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20		24,000						24,000	24,250	20,557
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	48,000				0		48,000	49,030	51,600
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	250
TOTAL (lines 23 - 29)	30	250	0				0		250	250	250
CULTURE & RECREATION											
Library Services	31	14,305	900						15,205	19,602	19,894
Museum, Band and Theater	32								0	0	0
Parks	33	5,000	500						5,500	5,502	4,162
Recreation	34	2,700							2,700	2,700	2,493
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	22,005	1,400				0		23,405	27,804	26,549

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2021

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 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (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		0	250	0			0		250	250	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,800	280						3,080	3,278	2,899
Clerk, Treasurer, & Finance Adm.	47		27,512	4,511						32,023	30,005	28,024
Elections	48		450							450	450	0
Legal Services & City Attorney	49		1,200							1,200	1,200	1,151
City Hall & General Buildings	50		8,100							8,100	3,143	9,319
Tort Liability	51		3,700							3,700	3,700	3,512
Other General Government	52									0	3,606	0
TOTAL (lines 46 - 52)	53		43,762	4,791	0			0		48,553	45,382	44,905
DEBT SERVICE	54									0	0	0
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		150,593	54,441	0	0	0	0		205,034	190,632	369,091
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								43,000	43,000	41,435	38,065
Sewer Utility	60								21,000	21,000	18,725	14,599
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								52,000	52,000	51,602	51,673
Enterprise CAPITAL PROJECTS	71								0	0	0	75,625
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								116,000	116,000	111,762	179,962
TOTAL ALL EXPENDITURES (lines 58+74)	74		150,593	54,441	0	0	0	0	116,000	321,034	302,394	549,053
Regular Transfers Out	75		46,000	20,000						66,000	21,787	176,009
Internal TIF Loan / Repayment Transfers Out	76									0	0	10,100
Total ALL Transfers Out	77		46,000	20,000	0	0	0	0	0	66,000	21,787	186,109
Total Expenditures & Fund Transfers Out (lines 75+76)	78		196,593	74,441	0	0	0	0	116,000	387,034	324,181	735,162
Ending Fund Balance June 30	79		143,125	67,687	0	0	0	0	161,608	372,420	423,855	462,121

* 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 2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	49,280	8,770		0	0			58,050	57,107	56,540
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	49,280	8,770		0	0			58,050	57,107	56,540
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,286	230		0	0			1,516	1,525	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		24,000						24,000	21,787	23,647
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,286	24,230		0	0			25,516	23,312	23,647
Licenses & Permits	14	225							225	165	975
Use of Money & Property	15								0	1,865	6,028
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		24,000						24,000	23,852	24,150
Other State Grants & Reimbursements	18	2,118	290	0	0	0		0	2,408	680	2,292
Local Grants & Reimbursements	19								0	9,297	37,319
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,118	24,290	0	0	0		0	26,408	33,829	63,761
Charges for Fees & Service:											
Water Utility	21							57,000	57,000	52,150	57,172
Sewer Utility	22							78,000	78,000	71,300	77,916
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	24,400							24,400	24,400	25,635
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	113
Subtotal - Charges for Service (lines 21 thru 33)	34	24,400	0		0	0	0	135,000	159,400	147,850	160,836
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	24,427
Other Financing Sources:											
Regular Operating Transfers In	37	46,000	20,000						66,000	21,787	176,009
Internal TIF Loan Transfers In	38								0	0	10,100
Subtotal ALL Operating Transfers In	39	46,000	20,000	0	0	0	0	0	66,000	21,787	186,109
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	233,577
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	46,000	20,000	0	0	0	0	0	66,000	21,787	419,686
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	123,309	77,290	0	0	0	0	135,000	335,599	285,915	755,900
Beginning Fund Balance July 1	44	216,409	64,838	0	0	0	0	142,608	423,855	462,121	441,383
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	339,718	142,128	0	0	0	0	277,608	759,454	748,036	1,197,283

CITY OF

Arthur

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	49,280	8,770		0	0			58,050	57,107	56,540
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	49,280	8,770		0	0			58,050	57,107	56,540
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,286	24,230		0	0			25,516	23,312	23,647
Licenses & Permits	7	225	0					0	225	165	975
Use of Money and Property	8	0	0	0	0	0	0	0	0	1,865	6,028
Intergovernmental	9	2,118	24,290	0	0	0		0	26,408	33,829	63,761
Charges for Fees & Service	10	24,400	0		0	0	0	135,000	159,400	147,850	160,836
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	24,427
Sub-Total Revenues	13	77,309	57,290	0	0	0	0	135,000	269,599	264,128	336,214
Other Financing Sources:											
Total Transfers In	14	46,000	20,000	0	0	0	0	0	66,000	21,787	186,109
Proceeds of Debt	15	0	0	0	0	0		0	0	0	233,577
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	123,309	77,290	0	0	0	0	135,000	335,599	285,915	755,900
Expenditures & Other Financing Uses											
Public Safety	18	84,576	0	0			0		84,576	67,916	245,787
Public Works	19	0	48,000	0			0		48,000	49,030	51,600
Health and Social Services	20	250	0	0			0		250	250	250
Culture and Recreation	21	22,005	1,400	0			0		23,405	27,804	26,549
Community and Economic Development	22	0	250	0			0		250	250	0
General Government	23	43,762	4,791	0			0		48,553	45,382	44,905
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	150,593	54,441	0	0	0	0		205,034	190,632	369,091
Business Type Proprietary: Enterprise & ISF	27							116,000	116,000	111,762	179,962
Total Gov & Bus Type Expenditures	28	150,593	54,441	0	0	0	0	116,000	321,034	302,394	549,053
Total Transfers Out	29	46,000	20,000	0	0	0	0	0	66,000	21,787	186,109
Total ALL Expenditures/Fund Transfers Out	30	196,593	74,441	0	0	0	0	116,000	387,034	324,181	735,162
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-73,284	2,849	0	0	0	0	19,000	-51,435	-38,266	20,738
Beginning Fund Balance July 1	33	216,409	64,838	0	0	0	0	142,608	423,855	462,121	441,383
Ending Fund Balance June 30	34	143,125	67,687	0	0	0	0	161,608	372,420	423,855	462,121

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 1

City Name: Arthur

Fiscal Year
2021

GO - TOTAL	0	0	0	0	0	0
NON-GO TOTAL	41,345	25,655	67,000	0	0	67,000
GRAND TOTAL	41,345	25,655	67,000	0	0	67,000

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) WATER	92,183	NON - GO	2/2014	3,328	3,462	6,790			6,790	0
(2) SEWER	950,000	NON - GO	12/2016	23,017	22,193	45,210			45,210	0
(3) FIRE TRUCK	148,500	NON - GO	12/2019	15,000	0	15,000			15,000	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	41,345	25,655	67,000	0	0	67,000	0

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

Fiscal Year
2021

City Name: Arthur

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

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		GO				0				0
(32)		NON - GO				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
TOTALS				41,345	25,655	67,000	0	0	67,000	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
 PAGE 3

City Name: Arthur

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

Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		GO				0				0
(62)		NON - GO				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
TOTALS				41,345	25,655	67,000	0	0	67,000	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
 PAGE 4

City Name: Arthur

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

Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NON - GO				0				0
(92)		NON - GO				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
TOTALS				41,345	25,655	67,000	0	0	67,000	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
 PAGE 5

City Name: Arthur

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Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		GO				0				0
(122)		NON - GO				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
TOTALS				41,345	25,655	67,000	0	0	67,000	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
 PAGE 6

City Name: Arthur

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

Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(151)		GO				0				0
(152)		NON - GO				0				0
(153)		NO SELECTION				0				0
(154)		NO SELECTION				0				0
(155)		NO SELECTION				0				0
(156)		NO SELECTION				0				0
(157)		NO SELECTION				0				0
(158)		NO SELECTION				0				0
(159)		NO SELECTION				0				0
(160)		NO SELECTION				0				0
(161)		NO SELECTION				0				0
(162)		NO SELECTION				0				0
(163)		NO SELECTION				0				0
(164)		NO SELECTION				0				0
(165)		NO SELECTION				0				0
(166)		NO SELECTION				0				0
(167)		NO SELECTION				0				0
(168)		NO SELECTION				0				0
(169)		NO SELECTION				0				0
(170)		NO SELECTION				0				0
(171)		NO SELECTION				0				0
(172)		NO SELECTION				0				0
(173)		NO SELECTION				0				0
(174)		NO SELECTION				0				0
(175)		NO SELECTION				0				0
(176)		NO SELECTION				0				0
(177)		NO SELECTION				0				0
(178)		NO SELECTION				0				0
(179)		NO SELECTION				0				0
(180)		NO SELECTION				0				0
TOTALS				41,345	25,655	67,000	0	0	67,000	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 7

City Name: Arthur

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

Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(181)		GO				0				0
(182)		NON - GO				0				0
(183)		NO SELECTION				0				0
(184)		NO SELECTION				0				0
(185)		NO SELECTION				0				0
(186)		NO SELECTION				0				0
(187)		NO SELECTION				0				0
(188)		NO SELECTION				0				0
(189)		NO SELECTION				0				0
(190)		NO SELECTION				0				0
(191)		NO SELECTION				0				0
(192)		NO SELECTION				0				0
(193)		NO SELECTION				0				0
(194)		NO SELECTION				0				0
(195)		NO SELECTION				0				0
(196)		NO SELECTION				0				0
(197)		NO SELECTION				0				0
(198)		NO SELECTION				0				0
(199)		NO SELECTION				0				0
(200)		NO SELECTION				0				0
(201)		NO SELECTION				0				0
(202)		NO SELECTION				0				0
(203)		NO SELECTION				0				0
(204)		NO SELECTION				0				0
(205)		NO SELECTION				0				0
(206)		NO SELECTION				0				0
(207)		NO SELECTION				0				0
(208)		NO SELECTION				0				0
(209)		NO SELECTION				0				0
(210)		NO SELECTION				0				0
TOTALS				41,345	25,655	67,000	0	0	67,000	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

City of **Arthur** , Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL
on 3/2/2020 at 7 PM
(Date) xx/xx/xx *(hour)*

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 16.70021

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

 712-367-2271
phone number

 PAUL ARBEGAST
City Clerk/Finance Officer's NAME

		Budget FY 2021	Re-estimated FY 2020	Actual FY 2019
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	58,050	57,107	56,540
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	58,050	57,107	56,540
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	25,516	23,312	23,647
Licenses & Permits	7	225	165	975
Use of Money and Property	8	0	1,865	6,028
Intergovernmental	9	26,408	33,829	63,761
Charges for Fees & Service	10	159,400	147,850	160,836
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	24,427
Other Financing Sources	13	0	0	233,577
Transfers In	14	66,000	21,787	186,109
Total Revenues and Other Sources	15	335,599	285,915	755,900
Expenditures & Other Financing Uses				
Public Safety	16	84,576	67,916	245,787
Public Works	17	48,000	49,030	51,600
Health and Social Services	18	250	250	250
Culture and Recreation	19	23,405	27,804	26,549
Community and Economic Development	20	250	250	0
General Government	21	48,553	45,382	44,905
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	205,034	190,632	369,091
Business Type / Enterprises	25	116,000	111,762	179,962
Total ALL Expenditures	26	321,034	302,394	549,053
Transfers Out	27	66,000	21,787	186,109
Total ALL Expenditures/Transfers Out	28	387,034	324,181	735,162
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-51,435	-38,266	20,738
Beginning Fund Balance July 1	30	423,855	462,121	441,383
Ending Fund Balance June 30	31	372,420	423,855	462,121