

30-272

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Arnolds Park County Name: DICKINSON Date Budget Adopted: 03/16/09
(Date) xxx/xxxx

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.

712-332-2341
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	Regular	2a <u>161,730,196</u>	2b <u>159,356,540</u>
	DEBT SERVICE	3a _____	3b _____
	Ag Land	4a <u>128,396</u>	

Code		Dollar Limit	Purpose	TAXES LEVIED		Rate		
Sec.				(A) Request with Utility Replacement	(B) Property Taxes Levied		(C)	
384.1	8.10000		Regular General Levy	5	890,960	877,884	43	5.50893
(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	890,960	877,884		
384.1	3.00375		Ag Land	26	225	225	63	1.75239
Total General Fund Tax Levies (25 + 26)				27	891,185	878,109		Do Not Add
Special Revenue Levies								
384.8	0.27000		Emergency (if general fund at levy limit)	28		0	64	0.00000
384.6	Amt Nec		Police & Fire Retirement	29		0		0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30		0		0.00000
	Amt Nec		Other Employee Benefits	31		0		0.00000
Total Employee Benefit Levies (29,30,31)				32	0	0	65	0.00000
Sub Total Special Revenue Levies (28+32)				33	0	0		
Valuation								
386	As Req		With Gas & Elec					
			Without Gas & Elec					
	SSMID 1 (A)	(B)		34		0	66	0.00000
	SSMID 2 (A)	(B)		35		0	67	0.00000
	SSMID 3 (A)	(B)		36		0	68	0.00000
	SSMID 4 (A)	(B)		35a		0	69	0.00000
	SSMID 5 (A)	(B)		36a		0	565	0.00000
	SSMID 6 (A)	(B)		37		0	566	0.00000
Total SSMID (34 thru 37)				38	0	0		Do Not Add
Total Special Revenue Levies (33+38)				39	0	0		
384.4	Amt Nec		Debt Service Levy	40	76.10(6)	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	891,185	878,109	72	5.50893

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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.

(County Auditor)

Fund Balance Worksheet for City of

Arnolds Park

(1) *Annual Report FY 2008		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	397,887	67,365	56,258	50,868	2,010,466		2,582,844	64,198	2,647,042
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,268,320	313,247	657,508	681,518	2,321,926		6,242,519	434,973	6,677,492
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,714,595	324,163	681,093	680,916	2,109,099		5,509,866	425,863	5,935,729
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	951,612	56,449	32,673	51,470	2,223,293	0	3,315,497	73,308	3,388,805
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	951,612	56,449	32,673	51,470	2,223,293	0	3,315,497	73,308	3,388,805
Re-Est Revenues	6	1,888,873	314,002	792,462	0	509,545	0	3,504,882	491,200	3,996,082
Re-Est Expenditures	7	2,378,418	303,040	792,456	0	2,332,880	0	5,806,794	498,065	6,304,859
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	462,067	67,411	32,679	51,470	399,958	0	1,013,585	66,443	1,080,028
(3) ** Budget FY 2010										
Beginning Fund Balance	10	462,067	67,411	32,679	51,470	399,958	0	1,013,585	66,443	1,080,028
Revenues	11	1,822,908	313,999	787,750	70,000	2,870,569	0	5,865,226	644,720	6,509,946
Expenditures	12	1,948,830	308,212	797,750	70,000	2,846,951	0	5,971,743	657,200	6,628,943
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	336,145	73,198	22,679	51,470	423,576	0	907,068	53,963	961,031

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Arnolds Park

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 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	680,916
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	680,916

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1		797,750	792,456	680,916
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	475,936							475,936	484,858	467,147
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	120,850							120,850	664,882	103,082
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,400							2,400	2,400	2,540
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	599,186	0	0			0		599,186	1,152,140	572,769
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	126,250	103,212						229,462	298,450	184,877
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	53,500							53,500	53,500	45,439
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	161,500							161,500	153,133	146,254
Other Public Works	21	132,500							132,500	0	0
TOTAL (lines 12 - 21)	22	473,750	103,212	0			0		576,962	505,083	376,570
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	90,070							90,070	89,173	83,895
Museum, Band and Theater	32								0	0	0
Parks	33	59,504							59,504	57,140	48,020
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	0							0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	149,574	0	0			0		149,574	146,313	131,915

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	10,000							10,000	10,000	8,577
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	0							0	0	0
Other Com & Econ Development	43	120,000							120,000	125,000	121,086
REBATES & PYMTS from TIF DEBT page	44			797,750					797,750	792,456	680,916
TOTAL (lines 39 - 44)	45	130,000	0	797,750			0		927,750	927,456	810,579
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,600							3,600	3,600	6,165
Clerk, Treasurer, & Finance Adm.	47	187,020							187,020	164,110	164,632
Elections	48								0	0	0
Legal Services & City Attorney	49	55,000							55,000	45,000	64,189
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52	230,700							230,700	200,212	177,215
TOTAL (lines 46 - 52)	53	476,320	0	0			0		476,320	412,922	412,201
DEBT SERVICE											
Gov Capital Projects	54			0	70,000				70,000	0	0
TIF Capital Projects	55					2,338,382			2,338,382	2,320,500	1,659,099
TOTAL CAPITAL PROJECTS	56	0	0	0		2,338,382	0		2,338,382	2,320,500	1,659,099
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,828,830	103,212	797,750	70,000	2,338,382	0		5,138,174	5,464,414	3,963,133
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							320,605	320,605	308,180	271,347
Sewer Utility	60							181,595	181,595	179,885	154,516
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							145,000	145,000	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							647,200	647,200	488,065	425,863
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,828,830	103,212	797,750	70,000	2,338,382	0	647,200	5,785,374	5,952,479	4,388,996
Regular Transfers Out	75	120,000	205,000			508,569		10,000	843,569	352,380	1,546,733
Internal TIF Loan / Repayment Transfers Out	76			0					0	0	0
Total ALL Transfers Out	77	120,000	205,000	0	0	508,569	0	10,000	843,569	352,380	1,546,733
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,948,830	308,212	797,750	70,000	2,846,951	0	657,200	6,628,943	6,304,859	5,935,729
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	336,145	73,198	22,679	51,470	423,576	0	53,963	961,031	1,080,028	3,388,805

* 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.

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	878,109	0		0	0			878,109	845,000	725,936
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	878,109	0		0	0			878,109	845,000	725,936
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			787,750					787,750	792,462	657,508
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	13,076	0		0	0			13,076	16,264	0
Utility franchise tax	7	15,000							15,000	0	15,102
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	6,000							6,000	7,000	7,207
Hotel/Motel Taxes	11	240,000							240,000	250,000	242,172
Other Local Option Taxes *	12		210,000						210,000	215,000	213,695
Subtotal - Other City Taxes (lines 6 thru 12)	13	274,076	210,000		0	0			484,076	488,264	478,176
Licenses & Permits	14	4,950							4,950	4,950	19,952
Use of Money & Property	15	10,500				0			10,500	30,000	160,904
Intergovernmental:											
Federal Grants & Reimbursements	16					0			0	0	0
Road Use Taxes	17		103,999						103,999	99,002	99,552
Other State Grants & Reimbursements	18	10,000				1,000,000			1,010,000	10,000	14,693
Local Grants & Reimbursements	19	96,277							96,277	112,066	191,754
Subtotal - Intergovernmental (lines 16 thru 19)	20	106,277	103,999	0	0	1,000,000		0	1,210,276	221,068	305,999
Charges for Fees & Service:											
Water Utility	21							458,520	458,520	305,000	272,071
Sewer Utility	22							186,200	186,200	186,200	162,903
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	171,050							171,050	159,000	164,946
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	48,500							48,500	48,500	110,606
Subtotal - Charges for Service (lines 21 thru 33)	34	219,550	0		0	0	0	644,720	864,270	698,700	710,526
Special Assessments	35								0	0	0
Miscellaneous	36	74,446	0			1,352,000			1,426,446	563,258	71,758
Other Financing Sources:											
Regular Operating Transfers In	37	255,000			70,000	518,569			843,569	352,380	1,546,733
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	255,000	0	0	70,000	518,569	0	0	843,569	352,380	1,546,733
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	2,000,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	255,000	0	0	70,000	518,569	0	0	843,569	352,380	3,546,733
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,822,908	313,999	787,750	70,000	2,870,569	0	644,720	6,509,946	3,996,082	6,677,492
Beginning Fund Balance July 1	44	462,067	67,411	32,679	51,470	399,958	0	66,443	1,080,028	3,388,805	2,647,042
TOTAL REVENUES & BEGIN BALANCE (lines #2-43)	45	2,284,975	381,410	820,429	121,470	3,270,527	0	711,163	7,589,974	7,384,887	9,324,534

CITY OF
Arnolds Park
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	878,109	0		0	0			878,109	845,000	725,936
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	878,109	0		0	0			878,109	845,000	725,936
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			787,750					787,750	792,462	657,508
Other City Taxes	6	274,076	210,000		0	0			484,076	488,264	478,176
Licenses & Permits	7	4,950	0					0	4,950	4,950	19,952
Use of Money and Property	8	10,500	0	0	0	0	0	0	10,500	30,000	160,904
Intergovernmental	9	106,277	103,999	0	0	1,000,000		0	1,210,276	221,068	305,999
Charges for Fees & Service	10	219,550	0		0	0	0	644,720	864,270	698,700	710,526
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	74,446	0		0	1,352,000		0	1,426,446	563,258	71,758
Sub-Total Revenues	13	1,567,908	313,999	787,750	0	2,352,000	0	644,720	5,666,377	3,643,702	3,130,759
Other Financing Sources:											
Total Transfers In	14	255,000	0	0	70,000	518,569	0	0	843,569	352,380	1,546,733
Proceeds of Debt	15	0	0	0	0	0		0	0	0	2,000,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,822,908	313,999	787,750	70,000	2,870,569	0	644,720	6,509,946	3,996,082	6,677,492
Expenditures & Other Financing Uses											
Public Safety	18	599,186	0	0			0		599,186	1,152,140	572,769
Public Works	19	473,750	103,212	0			0		576,962	505,083	376,570
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	149,574	0	0			0		149,574	146,313	131,915
Community and Economic Development	22	130,000	0	797,750			0		927,750	927,456	810,579
General Government	23	476,320	0	0			0		476,320	412,922	412,201
Debt Service	24	0	0	0	70,000		0		70,000	0	0
Capital Projects	25	0	0	0		2,338,382	0		2,338,382	2,320,500	1,659,099
Total Government Activities Expenditures	26	1,828,830	103,212	797,750	70,000	2,338,382	0		5,138,174	5,464,414	3,963,133
Business Type Proprietary: Enterprise & ISF	27							647,200	647,200	488,065	425,863
Total Gov & Bus Type Expenditures	28	1,828,830	103,212	797,750	70,000	2,338,382	0	647,200	5,785,374	5,952,479	4,388,996
Total Transfers Out	29	120,000	205,000	0	0	508,569	0	10,000	843,569	352,380	1,546,733
Total ALL Expenditures/Fund Transfers Out	30	1,948,830	308,212	797,750	70,000	2,846,951	0	657,200	6,628,943	6,304,859	5,935,729
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-125,922	5,787	-10,000	0	23,618	0	-12,480	-118,997	-2,308,777	741,763
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	462,067	67,411	32,679	51,470	399,958	0	66,443	1,080,028	3,388,805	2,647,042
Ending Fund Balance June 30	35	336,145	73,198	22,679	51,470	423,576	0	53,963	961,031	1,080,028	3,388,805

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

Fiscal Year
2010

City Name: Arnolds Park

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	1998 Streets	385,000	May '98	35,000	1,715		36,715	36,715	0
(2)	2003 (Refinance)	850,000	March '03	135,000	9,378		144,378	144,378	0
(3)	2003 B (Capital Projects)	2,300,000	May '03	75,000	69,853		144,853	144,853	0
(4)	2005 A (Capital Projects)	1,585,000	September '05	0	65,949		65,949	65,949	0
(5)	2005 B (Refinance)	2,930,000	September '05	165,000	90,815		255,815	255,815	0
(6)	2007 (Capitlal Projects)	2,000,000	October '07	75,000	75,040		150,040	150,040	0
(7)	2009 SRF Loan (Central Water System)	1,524,000		0	70,000		70,000	70,000	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			485,000	382,750	0	867,750	867,750	0

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

Fiscal Year

2010

City Name: Arnolds Park

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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
				485,000	382,750	0	867,750	867,750	0

