

30-272

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Arnolds Park County Name: DICKINSON Date Budget Adopted: 03/14/11
(Date) xxxxxx

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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	176,080,689	174,043,110	
DEBT SERVICE 3a	218,394,799	216,357,220	
Ag Land 4a	125,264		

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	5 880,403	870,216	43 5.00000
(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)			25 880,403	870,216	
384.1	3.00375	Ag Land	26 376	376	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 880,779	870,592	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 76.10(6)	40 109,197	108,179	70 0.50000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 989,976	978,771	72 5.50000

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

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	603,722	72,923	-50,178	51,470	393,720		1,071,657	77,096	1,148,753
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,855,555	303,473	801,763	981,792	5,232,577		9,175,160	645,196	9,820,356
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,843,762	322,148	797,748	882,530	4,789,962		8,636,150	672,092	9,308,242
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	615,515	54,248	-46,163	150,732	836,335	0	1,610,667	50,200	1,660,867
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	615,515	54,248	-46,163	150,732	836,335	0	1,610,667	50,200	1,660,867
Re-Est Revenues	6	1,856,287	318,512	908,381	2,862,125	1,318,000	0	7,263,305	661,000	7,924,305
Re-Est Expenditures	7	1,845,540	328,102	835,227	2,861,621	832,277	0	6,702,767	642,575	7,345,342
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	626,262	44,658	26,991	151,236	1,322,058	0	2,171,205	68,625	2,239,830
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	626,262	44,658	26,991	151,236	1,322,058	0	2,171,205	68,625	2,239,830
Revenues	11	1,812,795	316,408	764,341	993,538	3,902,500	0	7,789,582	643,500	8,433,082
Expenditures	12	1,918,009	317,285	764,341	1,071,290	4,638,953	0	8,709,878	636,335	9,346,213
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	521,048	43,781	26,991	73,484	585,605	0	1,250,909	75,790	1,326,699

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
OUTSTANDING PRINCIPAL as of June 30th 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 Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME	Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
1				
2				
3				
4				
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9				
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11				
12				
13				
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19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	505,419							505,419	507,448	471,393
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	76,000							76,000	120,000	119,909
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,200							1,200	2,400	2,400
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	582,619	0	0			0		582,619	629,848	593,702
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	105,250	107,285						212,535	256,802	273,792
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	57,500							57,500	53,500	56,280
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	172,500							172,500	159,289	148,746
Other Public Works	21	0							0	0	0
TOTAL (lines 12 - 21)	22	335,250	107,285	0			0		442,535	469,591	478,818
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	98,789							98,789	97,059	88,470
Museum, Band and Theater	32								0	0	0
Parks	33	65,696							65,696	63,631	58,640
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	150,000							150,000	0	0
TOTAL (lines 31 - 37)	38	314,485	0	0			0		314,485	160,690	147,110

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	5,000							5,000	5,000	5,366
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	140,000							140,000	140,000	146,863
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	145,000	0	0			0		145,000	145,000	152,229
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,600							3,600	3,600	11,100
Clerk, Treasurer, & Finance Adm.	47	191,855							191,855	183,263	0
Elections	48								0	0	180,138
Legal Services & City Attorney	49	70,000							70,000	80,000	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52	211,200							211,200	232,150	262,813
TOTAL (lines 46 - 52)	53	476,655	0	0			0		476,655	499,013	454,051
DEBT SERVICE											
Gov Capital Projects	54				1,071,290				1,071,290	2,861,621	882,530
TIF Capital Projects	56					4,638,953			4,638,953	832,277	4,789,962
TOTAL CAPITAL PROJECTS	57	0	0	0		4,638,953	0		4,638,953	832,277	4,789,962
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,854,009	107,285	0	1,071,290	4,638,953	0		7,671,537	5,598,040	7,498,402
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							320,160	320,160	306,980	336,192
Sewer Utility	60							196,175	196,175	205,595	173,924
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							516,335	516,335	512,575	510,116
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,854,009	107,285	0	1,071,290	4,638,953	0	516,335	8,187,872	6,110,615	8,008,518
Regular Transfers Out	75	64,000	210,000					120,000	394,000	269,500	501,976
Internal TIF Loan / Repayment Transfers Out	76			764,341					764,341	965,227	797,748
Total ALL Transfers Out	77	64,000	210,000	764,341	0	0	0	120,000	1,158,341	1,234,727	1,299,724
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,918,009	317,285	764,341	1,071,290	4,638,953	0	636,335	9,346,213	7,345,342	9,308,242
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	521,048	43,781	26,991	73,484	585,605	0	75,790	1,326,699	2,239,830	1,660,867

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	870,592	0		108,179	0			978,771	858,640	880,285
Less: Uncollected Property Taxes - Levy Year	2	0							0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	870,592	0		108,179	0			978,771	858,640	880,285
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			764,341					764,341	908,381	801,763
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	10,187	0		1,018	0			11,205	11,581	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	17,714
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	6,000							6,000	6,000	6,240
Hotel/Motel Taxes	11	280,000							280,000	280,000	280,647
Other Local Option Taxes *	12		210,000						210,000	209,500	195,685
Subtotal - Other City Taxes (lines 6 thru 12)	13	296,187	210,000		1,018	0			507,205	507,081	500,286
Licenses & Permits	14	5,950							5,950	6,450	18,499
Use of Money & Property	15					20,000			20,000	18,000	5,539
Intergovernmental:											
Federal Grants & Reimbursements	16							0	0	506,175	447,841
Road Use Taxes	17		106,408						106,408	102,837	107,788
Other State Grants & Reimbursements	18	16,000							16,000	88,500	23,438
Local Grants & Reimbursements	19	43,905							43,905	84,140	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	59,905	106,408	0	0	0		0	166,313	781,652	579,067
Charges for Fees & Service:											
Water Utility	21							443,000	443,000	438,000	443,864
Sewer Utility	22							200,500	200,500	223,000	201,332
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	189,450							189,450	165,000	158,103
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	51,600							51,600	51,500	129,069
Subtotal - Charges for Service (lines 21 thru 33)	34	241,050	0		0	0	0	643,500	884,550	877,500	932,368
Special Assessments	35								30,500	45,000	273,047
Miscellaneous	36	89,111							89,111	154,976	393,308
Other Financing Sources:											
Regular Operating Transfers In	37	250,000			120,000	24,000			394,000	399,500	1,299,724
Internal TIF Loan Transfers In	38				764,341				764,341	835,227	0
Subtotal ALL Operating Transfers In	39	250,000	0	0	884,341	24,000	0	0	1,158,341	1,234,727	1,299,724
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								3,828,000	2,181,898	4,136,470
Proceeds of Capital Asset Sales	41								0	350,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	250,000	0	0	884,341	3,852,000	0	0	4,986,341	3,766,625	5,436,194
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,812,795	316,408	764,341	993,538	3,902,500	0	643,500	8,433,082	7,924,305	9,820,356
Beginning Fund Balance July 1	44	626,262	44,658	26,991	151,236	1,322,058	0	68,625	2,239,830	1,660,867	1,148,753
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,439,057	361,066	791,332	1,144,774	5,224,558	0	712,125	10,672,912	9,585,172	10,969,109

CITY OF
Arnolds Park
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	870,592	0		108,179	0			978,771	858,640	880,285
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	870,592	0		108,179	0			978,771	858,640	880,285
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			764,341					764,341	908,381	801,763
Other City Taxes	6	296,187	210,000		1,018	0			507,205	507,081	500,286
Licenses & Permits	7	5,950	0					0	5,950	6,450	18,499
Use of Money and Property	8	0	0	0	0	20,000	0	0	20,000	18,000	5,539
Intergovernmental	9	59,905	106,408	0	0	0		0	166,313	781,652	579,067
Charges for Fees & Service	10	241,050	0		0	0		0	884,550	877,500	932,368
Special Assessments	11	0	0		0	30,500		0	30,500	45,000	273,047
Miscellaneous	12	89,111	0		0	0		0	89,111	154,976	393,308
Sub-Total Revenues	13	1,562,795	316,408	764,341	109,197	50,500	0	643,500	3,446,741	4,157,680	4,384,162
Other Financing Sources:											
Total Transfers In	14	250,000	0	0	884,341	24,000	0	0	1,158,341	1,234,727	1,299,724
Proceeds of Debt	15	0	0	0	0	3,828,000		0	3,828,000	2,181,898	4,136,470
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	350,000	0
Total Revenues and Other Sources	17	1,812,795	316,408	764,341	993,538	3,902,500	0	643,500	8,433,082	7,924,305	9,820,356
Expenditures & Other Financing Uses											
Public Safety	18	582,619	0	0			0		582,619	629,848	593,702
Public Works	19	335,250	107,285	0			0		442,535	469,591	478,818
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	314,485	0	0			0		314,485	160,690	147,110
Community and Economic Development	22	145,000	0	0			0		145,000	145,000	152,229
General Government	23	476,655	0	0			0		476,655	499,013	454,051
Debt Service	24	0	0	0	1,071,290		0		1,071,290	2,861,621	882,530
Capital Projects	25	0	0	0		4,638,953	0		4,638,953	832,277	4,789,962
Total Government Activities Expenditures	26	1,854,009	107,285	0	1,071,290	4,638,953	0		7,671,537	5,598,040	7,498,402
Business Type Proprietary: Enterprise & ISF	27							516,335	516,335	512,575	510,116
Total Gov & Bus Type Expenditures	28	1,854,009	107,285	0	1,071,290	4,638,953	0	516,335	8,187,872	6,110,615	8,008,518
Total Transfers Out	29	64,000	210,000	764,341	0	0	0	120,000	1,158,341	1,234,727	1,299,724
Total ALL Expenditures/Fund Transfers Out	30	1,918,009	317,285	764,341	1,071,290	4,638,953	0	636,335	9,346,213	7,345,342	9,308,242
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-105,214	-877	0	-77,752	-736,453	0	7,165	-913,131	578,963	512,114
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	626,262	44,658	26,991	151,236	1,322,058	0	68,625	2,239,830	1,660,867	1,148,753
Ending Fund Balance June 30	35	521,048	43,781	26,991	73,484	585,605	0	75,790	1,326,699	2,239,830	1,660,867

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

Fiscal Year
2012

City Name: Arnolds Park

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)	2005A (Capital Projects)	1,585,000	September 2005	0	65,949		65,949	65,949	0
(2)	2005B (Refinance)	2,930,000	September 2005	165,000	79,265		244,265	244,265	0
(3)	2007 (Capital Projects)	2,000,000	October 2007	80,000	69,715		149,715	149,715	0
(4)	2009 (Water Plant) SRF Loan	5,774,000	June 2009	241,000	80,341		321,341	212,144	109,197
(5)	2010A (Capital Projects)	2,200,000	Januray 2010	0	103,813		103,813	103,813	0
(6)	2010B (Refinance)	1,925,000	December 2010	150,000	36,207		186,207	186,207	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				636,000	435,290	0	1,071,290	962,093	109,197

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

Fiscal Year

2012

City Name: Arnolds Park

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
			636,000	435,290	0	1,071,290	962,093	109,197

