

30-272

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Arnolds Park County Name: DICKINSON Date Budget Adopted: 3/12/2014
(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, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 1,126	
	Regular	2a	201,582,159	2b		199,502,084
	DEBT SERVICE	3a	250,076,175	3b		247,996,100
	Ag Land	4a	128,723			

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	5 957,515	43 947,635	4.75000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	0
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	0
12(2)	0.81000	Memorial Building	16	0	0
12(3)	0.13500	Symphony Orchestra	17	0	0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	0
12(5)	As Voted	County Bridge	19	0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	0
12(9)	0.03375	Aid to a Transit Company	21	0	0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	0
12(19)	1.00000	City Emergency Medical District	463	0	0
12(21)	0.27000	Support Public Library	23	0	0
28E.22	1.50000	Unified Law Enforcement	24	0	0
Total General Fund Regular Levies (5 thru 24)			25 957,515	43 947,635	
384.1	3.00375	Ag Land	26	0	0
Total General Fund Tax Levies (25 + 26)			27 957,515	43 947,635	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	Not at 8.10 Limit	Not at 8.10 Limit
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 0	0	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	0
SSMID 2	(A)	(B)	35	0	0
SSMID 3	(A)	(B)	36	0	0
SSMID 4	(A)	(B)	37	0	0
SSMID 5	(A)	(B)	555	0	0
SSMID 6	(A)	(B)	556	0	0
SSMID 7	(A)	(B)	1177	0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 125,038	40 123,998	0.50000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	0
Total Property Taxes (27+39+40+41)			42 1,082,553	42 1,071,633	5.25000

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

Fund Balance Worksheet for City of **Arnolds Park**

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	772,129	51,666	33,069	83,886	78,633		1,019,383	136,313	1,155,696
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,098,674	107,832	865,468	1,204,205	2,502,958		6,779,137	727,545	7,506,682
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,160,431	101,162	870,004	1,238,575	2,083,563		6,453,735	744,240	7,197,975
Ending Fund Balance June 30 (pg 12, line 261) *	4	710,372	58,336	28,533	49,516	498,028	0	1,344,785	119,618	1,464,403
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	710,372	58,336	28,533	49,516	498,028	0	1,344,785	119,618	1,464,403
Re-Est Revenues	6	1,978,952	108,096	818,824	1,157,592	1,383,327	0	5,446,791	838,100	6,284,891
Re-Est Expenditures	7	2,094,301	111,550	818,624	1,161,407	1,026,459	0	5,212,341	759,596	5,971,937
Ending Fund Balance	8	595,023	54,882	28,733	45,701	854,896	0	1,579,235	198,122	1,777,357
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	595,023	54,882	28,733	45,701	854,896	0	1,579,235	198,122	1,777,357
Revenues	10	1,957,510	109,785	791,229	1,120,343	79,837	0	4,058,705	863,500	4,922,205
Expenditures	11	1,933,675	119,270	791,229	1,128,814	832,171	0	4,805,159	827,527	5,632,686
Ending Fund Balance	12	618,858	45,397	28,733	37,230	102,562	0	832,781	234,095	1,066,876

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	593,828							593,828	531,308	552,581
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	81,650							81,650	178,945	214,106
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	535
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	675,478	0	0			0		675,478	710,253	767,222
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		119,270						119,270	216,550	101,162
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	57,500							57,500	55,000	54,347
Traffic Control and Safety	15								0	0	0
Snow Removal	16	86,500							86,500	82,900	109,081
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	187,050							187,050	180,300	174,313
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	331,050	119,270	0			0		450,320	534,750	438,903
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	107,254							107,254	100,340	97,613
Museum, Band and Theater	32								0	0	0
Parks	33	69,400							69,400	66,826	66,127
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	176,654	0	0			0		176,654	167,166	163,740

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		5,000							5,000	5,000	22,472
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		164,000							164,000	164,000	152,238
TOTAL (lines 39 - 44)	45		169,000	0	0			0		169,000	169,000	174,710
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		14,600							14,600	14,600	11,200
Clerk, Treasurer, & Finance Adm.	47		230,664							230,664	201,960	201,016
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50									0	0	0
Tort Liability	51									0	0	0
Other General Government	52		255,769							255,769	227,965	204,802
TOTAL (lines 46 - 52)	53		501,033	0	0			0		501,033	444,525	417,018
DEBT SERVICE	54					1,128,814				1,128,814	1,161,407	1,238,575
Gov Capital Projects	55						65,000			65,000	583,959	2,083,563
TIF Capital Projects	56						767,171			767,171	442,500	0
TOTAL CAPITAL PROJECTS	57		0	0	0		832,171	0		832,171	1,026,459	2,083,563
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,853,215	119,270	0	1,128,814	832,171	0		3,933,470	4,213,560	5,283,731
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								388,025	388,025	313,296	313,129
Sewer Utility	60								227,070	227,070	216,300	211,111
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								615,095	615,095	529,596	524,240
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,853,215	119,270	0	1,128,814	832,171	0	615,095	4,548,565	4,743,156	5,807,971
Regular Transfers Out	75		80,460						212,432	292,892	410,157	520,000
Internal TIF Loan / Repayment Transfers Out	76				791,229					791,229	818,624	870,004
Total ALL Transfers Out	77		80,460	0	791,229	0	0	0	212,432	1,084,121	1,228,781	1,390,004
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,933,675	119,270	791,229	1,128,814	832,171	0	827,527	5,632,686	5,971,937	7,197,975
Ending Fund Balance June 30	79		618,858	45,397	28,733	37,230	102,562	0	234,095	1,066,876	1,777,357	1,464,403

* 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

2015

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 2015	RE-ESTIMATED 2014	ACTUAL 2013
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	947,635	0		123,998	0			1,071,633	1,013,541	1,009,177
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	947,635	0		123,998	0			1,071,633	1,013,541	1,009,177
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			791,229					791,229	818,824	865,468
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	9,880	0		1,040	0			10,920	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	18,414
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	3,000							3,000	3,000	0
Hotel/Motel Taxes	11	328,000							328,000	328,000	304,235
Other Local Option Taxes	12	205,000							205,000	205,000	235,664
Subtotal - Other City Taxes (lines 6 thru 12)	13	545,880	0		1,040	0			546,920	536,000	558,313
Licenses & Permits	14	7,100							7,100	7,100	23,340
Use of Money & Property	15								0	0	2,823
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		109,785						109,785	108,096	107,832
Other State Grants & Reimbursements	18	20,342	0	0	1,644	0		0	21,987	126,850	99,367
Local Grants & Reimbursements	19	47,600							47,600	45,442	23,900
Subtotal - Intergovernmental (lines 16 thru 19)	20	67,942	109,785	0	1,644	0		0	179,372	280,388	231,099
Charges for Fees & Service:											
Water Utility	21							644,500	644,500	619,100	509,610
Sewer Utility	22							219,000	219,000	219,000	217,935
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	217,750							217,750	217,750	228,514
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	51,400							51,400	49,000	91,446
Subtotal - Charges for Service (lines 21 thru 33)	34	269,150	0		0	0	0	863,500	1,132,650	1,104,850	1,047,505
Special Assessments	35								0	0	0
Miscellaneous	36	79,803				29,377			109,180	213,017	139,380
Other Financing Sources:											
Regular Operating Transfers In	37	40,000			202,432	50,460		0	292,892	410,157	520,000
Internal TIF Loan Transfers In	38				791,229				791,229	818,624	870,004
Subtotal ALL Operating Transfers In	39	40,000	0	0	993,661	50,460	0	0	1,084,121	1,228,781	1,390,004
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	1,082,390	2,239,573
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	40,000	0	0	993,661	50,460	0	0	1,084,121	2,311,171	3,629,577
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,957,510	109,785	791,229	1,120,343	79,837	0	863,500	4,922,205	6,284,891	7,506,682
Beginning Fund Balance July 1	44	595,023	54,882	28,733	45,701	854,896	0	198,122	1,777,357	1,464,403	1,155,696
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,552,533	164,667	819,962	1,166,044	934,733	0	1,061,622	6,699,562	7,749,294	8,662,378

CITY OF Arnolds Park
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	947,635	0		123,998	0			1,071,633	1,013,541	1,009,177
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	947,635	0		123,998	0			1,071,633	1,013,541	1,009,177
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			791,229					791,229	818,824	865,468
Other City Taxes	6	545,880	0		1,040	0			546,920	536,000	558,313
Licenses & Permits	7	7,100	0					0	7,100	7,100	23,340
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	2,823
Intergovernmental	9	67,942	109,785	0	1,644	0		0	179,372	280,388	231,099
Charges for Fees & Service	10	269,150	0		0	0	0	863,500	1,132,650	1,104,850	1,047,505
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	79,803	0		0	29,377	0	0	109,180	213,017	139,380
Sub-Total Revenues	13	1,917,510	109,785	791,229	126,682	29,377	0	863,500	3,838,084	3,973,720	3,877,105
Other Financing Sources:											
Total Transfers In	14	40,000	0	0	993,661	50,460	0	0	1,084,121	1,228,781	1,390,004
Proceeds of Debt	15	0	0	0	0	0		0	0	1,082,390	2,239,573
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,957,510	109,785	791,229	1,120,343	79,837	0	863,500	4,922,205	6,284,891	7,506,682
Expenditures & Other Financing Uses											
Public Safety	18	675,478	0	0			0		675,478	710,253	767,222
Public Works	19	331,050	119,270	0			0		450,320	534,750	438,903
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	176,654	0	0			0		176,654	167,166	163,740
Community and Economic Development	22	169,000	0	0			0		169,000	169,000	174,710
General Government	23	501,033	0	0			0		501,033	444,525	417,018
Debt Service	24	0	0	0	1,128,814		0		1,128,814	1,161,407	1,238,575
Capital Projects	25	0	0	0		832,171	0		832,171	1,026,459	2,083,563
Total Government Activities Expenditures	26	1,853,215	119,270	0	1,128,814	832,171	0		3,933,470	4,213,560	5,283,731
Business Type Proprietary: Enterprise & ISF	27							615,095	615,095	529,596	524,240
Total Gov & Bus Type Expenditures	28	1,853,215	119,270	0	1,128,814	832,171	0	615,095	4,548,565	4,743,156	5,807,971
Total Transfers Out	29	80,460	0	791,229	0	0	0	212,432	1,084,121	1,228,781	1,390,004
Total ALL Expenditures/Fund Transfers Out	30	1,933,675	119,270	791,229	1,128,814	832,171	0	827,527	5,632,686	5,971,937	7,197,975
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	23,835	-9,485	0	-8,471	-752,334	0	35,973	-710,481	312,954	308,707
Beginning Fund Balance July 1	33	595,023	54,882	28,733	45,701	854,896	0	198,122	1,777,357	1,464,403	1,155,696
Ending Fund Balance June 30	34	618,858	45,397	28,733	37,230	102,562	0	234,095	1,066,876	1,777,357	1,464,403

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

City Name: Arnolds Park

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2010A Capital Projects	2,000,000	January 2010	0	103,813		103,813	103,813	0
(2)	2010B Refinance	1,925,000	December 2010	115,000	33,083		148,083	148,083	0
(3)	2012 Refinance	3,515,000	February 2012	330,000	46,350		376,350	376,350	0
(4)	2014 Water Plant	4,955,000	April 2014	190,000	137,470		327,470	202,432	125,038
(5)	2014 Refinance (07)	2,170,000	April 2014	110,000	63,098		173,098	173,098	0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
			TOTALS	745,000	383,814	0	1,128,814	1,003,776	125,038

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

Fiscal Year
2015

City Name: Arnolds Park

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				745,000	383,814	0	1,128,814	1,003,776	125,038

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

City Name: Arnolds Park

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			745,000	383,814	0	1,128,814	1,003,776	125,038

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

City Name: Arnolds Park

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			745,000	383,814	0	1,128,814	1,003,776	125,038

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			745,000	383,814	0	1,128,814	1,003,776	125,038

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **Arnolds Park** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Arnolds Park City Hall

on 3/12/2014 at 6:00 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 \$ 5.25000

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0

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

712-332-2341
 phone number

 Ron Walker
 City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,071,633	1,013,541	1,009,177
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,071,633	1,013,541	1,009,177
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	791,229	818,824	865,468
Other City Taxes	6	546,920	536,000	558,313
Licenses & Permits	7	7,100	7,100	23,340
Use of Money and Property	8	0	0	2,823
Intergovernmental	9	179,372	280,388	231,099
Charges for Fees & Service	10	1,132,650	1,104,850	1,047,505
Special Assessments	11	0	0	0
Miscellaneous	12	109,180	213,017	139,380
Other Financing Sources	13	1,084,121	2,311,171	3,629,577
Total Revenues and Other Sources	14	4,922,205	6,284,891	7,506,682
Expenditures & Other Financing Uses				
Public Safety	15	675,478	710,253	767,222
Public Works	16	450,320	534,750	438,903
Health and Social Services	17	0	0	0
Culture and Recreation	18	176,654	167,166	163,740
Community and Economic Development	19	169,000	169,000	174,710
General Government	20	501,033	444,525	417,018
Debt Service	21	1,128,814	1,161,407	1,238,575
Capital Projects	22	832,171	1,026,459	2,083,563
Total Government Activities Expenditures	23	3,933,470	4,213,560	5,283,731
Business Type / Enterprises	24	615,095	529,596	524,240
Total ALL Expenditures	25	4,548,565	4,743,156	5,807,971
Transfers Out	26	1,084,121	1,228,781	1,390,004
Total ALL Expenditures/Transfers Out	27	5,632,686	5,971,937	7,197,975
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-710,481	312,954	308,707
Beginning Fund Balance July 1	29	1,777,357	1,464,403	1,155,696
Ending Fund Balance June 30	30	1,066,876	1,777,357	1,464,403