

# 30-272

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Arnolds Park County Name: DICKINSON Date Budget Adopted: 03/14/12  
(Date) xxx/xx/xx

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, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 177,430,944	2b 175,388,622	
DEBT SERVICE	3a 226,833,479	3b 224,791,157	
Ag Land	4a 118,879		

### 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	5 887,155	876,943	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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 887,155	876,943	
384.1	3.00375	Ag Land	26 357	357	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 887,512	877,300	Do Not Add
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			33 0	0	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)		0	69 0.00000
	SSMID 5 (A)	(B)		0	565 0.00000
	SSMID 6 (A)	(B)		0	566 0.00000
	SSMID 7 (A)	(B)		0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 113,417	112,396	70 0.50000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 1,000,929	989,696	72 5.50000

**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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

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)
<b>(1)</b>										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	622,613	47,151	-46,163	150,732	836,336		1,610,669	50,200	1,660,869
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,098,055	110,967	919,553	2,805,227	1,397,776		7,331,578	655,882	7,987,460
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,136,204	109,820	835,227	2,837,589	708,999		6,627,839	608,493	7,236,332
Ending Fund Balance June 30 (pg 12, line 261) *	4	584,464	48,298	38,163	118,370	1,525,113	0	2,314,408	97,589	2,411,997
<b>(2)</b>										
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	584,464	48,298	38,163	118,370	1,525,113	0	2,314,408	97,589	2,411,997
Re-Est Revenues	6	1,835,864	312,748	764,341	4,548,538	4,049,870	0	11,511,361	659,400	12,170,761
Re-Est Expenditures	7	1,782,591	305,272	764,341	4,626,290	4,701,141	0	12,179,635	636,484	12,816,119
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	637,737	55,774	38,163	40,618	873,842	0	1,646,134	120,505	1,766,639
<b>(3)</b>										
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	637,737	55,774	38,163	40,618	873,842	0	1,646,134	120,505	1,766,639
Revenues	11	1,822,140	104,718	870,004	1,203,421	2,580,000	0	6,580,283	659,400	7,239,683
Expenditures	12	1,897,867	103,120	870,004	1,181,366	3,399,393	0	7,451,750	750,500	8,202,250
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	562,010	57,372	38,163	62,673	54,449	0	774,667	29,405	804,072

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	547,226							547,226	512,919	498,939
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	81,650							81,650	94,383	159,715
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	1,200	760
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	628,876	0	0			0		628,876	608,502	659,414
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	110,250	103,120						213,370	194,196	109,820
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	57,500							57,500	57,500	60,115
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	87,977
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	172,750							172,750	170,250	165,457
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	340,500	103,120	0			0		443,620	421,946	423,369
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	97,740							97,740	96,339	88,318
Museum, Band and Theater	32								0	0	0
Parks	33	66,726							66,726	75,696	56,650
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	164,466	0	0			0		164,466	172,035	144,968

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		5,000							5,000	5,000	8,227
Economic Development	40		145,000							145,000	145,000	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	139,933
<b>TOTAL (lines 39 - 44)</b>	45		150,000	0	0			0		150,000	150,000	148,160
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		12,600							12,600	18,100	8,400
Clerk, Treasurer, & Finance Adm.	47		221,925							221,925	192,280	184,101
Elections	48									0	0	0
Legal Services & City Attorney	49		70,000							70,000	70,000	0
City Hall & General Buildings	50									0	0	0
Tort Liability	51		36,000							36,000	35,500	0
Other General Government	52		133,500							133,500	145,500	287,612
<b>TOTAL (lines 46 - 52)</b>	53		474,025	0	0			0		474,025	461,380	480,113
<b>DEBT SERVICE</b>	54					1,181,366				1,181,366	4,626,290	2,837,589
Gov Capital Projects	55						2,134,825			2,134,825	571,141	708,999
TIF Capital Projects	56						834,568			834,568	4,130,000	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		2,969,393	0		2,969,393	4,701,141	708,999
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58		1,757,867	103,120	0	1,181,366	2,969,393	0		6,011,746	11,141,294	5,402,612
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								326,800	326,800	315,059	270,389
Sewer Utility	60								203,700	203,700	201,425	208,104
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								530,500	530,500	516,484	478,493
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		1,757,867	103,120	0	1,181,366	2,969,393	0	530,500	6,542,246	11,657,778	5,881,105
Regular Transfers Out	75		140,000				430,000		220,000	790,000	394,000	520,000
Internal TIF Loan / Repayment Transfers Out	76				870,004					870,004	764,341	835,227
<b>Total ALL Transfers Out</b>	77		140,000	0	870,004	0	430,000	0	220,000	1,660,004	1,158,341	1,355,227
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		1,897,867	103,120	870,004	1,181,366	3,399,393	0	750,500	8,202,250	12,816,119	7,236,332
Continuing Appropriation	79						0		0	0	0	0
<b>Ending Fund Balance June 30</b>	80		562,010	57,372	38,163	62,673	54,449	0	29,405	804,072	1,766,639	2,411,997

\* 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

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	877,300	0		112,396	0			989,696	989,976	862,379
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	877,300	0		112,396	0			989,696	989,976	862,379
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			870,004					870,004	764,341	919,553
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	10,212	0		1,021	0			11,233	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	18,564
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	6,000							6,000	6,000	6,264
Hotel/Motel Taxes	11	290,000							290,000	290,000	279,866
Other Local Option Taxes	12	220,000							220,000	210,000	222,201
Subtotal - Other City Taxes (lines 6 thru 12)	13	526,212	0		1,021	0			527,233	506,000	526,895
Licenses & Permits	14	5,900							5,900	6,000	21,598
Use of Money & Property	15								0	2,647	18,843
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	458,000
Road Use Taxes	17		104,718						104,718	102,748	110,967
Other State Grants & Reimbursements	18	23,975							23,975	146,155	0
Local Grants & Reimbursements	19	31,900							31,900	44,605	39,144
Subtotal - Intergovernmental (lines 16 thru 19)	20	55,875	104,718	0	0	0		0	160,593	293,508	608,111
Charges for Fees & Service:											
Water Utility	21							459,000	459,000	459,000	447,314
Sewer Utility	22							200,400	200,400	200,400	208,568
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	189,450	172,343
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	41,600							41,600	51,600	121,553
Subtotal - Charges for Service (lines 21 thru 33)	34	231,050	0		0	0		659,400	890,450	900,450	949,778
Special Assessments	35								0	0	0
Miscellaneous	36	85,803				50,000			135,803	166,498	543,539
Other Financing Sources:											
Regular Operating Transfers In	37	40,000			220,000	530,000			790,000	394,000	520,000
Internal TIF Loan Transfers In	38				870,004				870,004	764,341	835,227
Subtotal ALL Operating Transfers In	39	40,000	0	0	1,090,004	530,000	0	0	1,660,004	1,158,341	1,355,227
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								2,000,000	7,383,000	2,181,537
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	40,000	0	0	1,090,004	2,530,000	0	0	3,660,004	8,541,341	3,536,764
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,822,140	104,718	870,004	1,203,421	2,580,000	0	659,400	7,239,683	12,170,761	7,987,460
Beginning Fund Balance July 1	44	637,737	55,774	38,163	40,618	873,842	0	120,505	1,766,639	2,411,997	1,660,869
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,459,877	160,492	908,167	1,244,039	3,453,842	0	779,905	9,006,322	14,582,758	9,648,329

**CITY OF Arnolds Park**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	877,300	0		112,396	0			989,696	989,976	862,379
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	877,300	0		112,396	0			989,696	989,976	862,379
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			870,004					870,004	764,341	919,553
Other City Taxes	6	526,212	0		1,021	0			527,233	506,000	526,895
Licenses & Permits	7	5,900	0					0	5,900	6,000	21,598
Use of Money and Property	8	0	0	0	0	0	0	0	0	2,647	18,843
Intergovernmental	9	55,875	104,718	0	0	0		0	160,593	293,508	608,111
Charges for Fees & Service	10	231,050	0		0	0		0	890,450	900,450	949,778
Special Assessments	11	0			0	0		659,400	0	0	0
Miscellaneous	12	85,803	0		0	50,000		0	135,803	166,498	543,539
Sub-Total Revenues	13	1,782,140	104,718	870,004	113,417	50,000		659,400	3,579,679	3,629,420	4,450,696
<b>Other Financing Sources:</b>											
Total Transfers In	14	40,000	0	0	1,090,004	530,000		0	1,660,004	1,158,341	1,355,227
Proceeds of Debt	15	0	0	0	0	2,000,000		0	2,000,000	7,383,000	2,181,537
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,822,140	104,718	870,004	1,203,421	2,580,000		659,400	7,239,683	12,170,761	7,987,460
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	628,876	0	0				0	628,876	608,502	659,414
Public Works	19	340,500	103,120	0				0	443,620	421,946	423,369
Health and Social Services	20	0	0	0				0	0	0	0
Culture and Recreation	21	164,466	0	0				0	164,466	172,035	144,968
Community and Economic Development	22	150,000	0	0				0	150,000	150,000	148,160
General Government	23	474,025	0	0				0	474,025	461,380	480,113
Debt Service	24	0	0	0	1,181,366			0	1,181,366	4,626,290	2,837,589
Capital Projects	25	0	0	0		2,969,393		0	2,969,393	4,701,141	708,999
Total Government Activities Expenditures	26	1,757,867	103,120	0	1,181,366	2,969,393		0	6,011,746	11,141,294	5,402,612
Business Type Proprietary: Enterprise & ISF	27							530,500	530,500	516,484	478,493
Total Gov & Bus Type Expenditures	28	1,757,867	103,120	0	1,181,366	2,969,393		530,500	6,542,246	11,657,778	5,881,105
Total Transfers Out	29	140,000	0	870,004	0	430,000		0	1,660,004	1,158,341	1,355,227
Total ALL Expenditures/Fund Transfers Out	30	1,897,867	103,120	870,004	1,181,366	3,399,393		750,500	8,202,250	12,816,119	7,236,332
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-75,727	1,598	0	22,055	-819,393		0	-962,567	-645,358	751,128
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	637,737	55,774	38,163	40,618	873,842		0	1,766,639	2,411,997	1,660,869
Ending Fund Balance June 30	35	562,010	57,372	38,163	62,673	54,449		0	804,072	1,766,639	2,411,997

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

City Name: Arnolds Park

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2005A - Capital Projects	1,585,000	September 2005	100,000	65,949		165,949	165,949	0
(2)	2005B - Refinance	2,930,000	September 2005	210,000	73,325		283,325	283,325	0
(3)	2007 - Capital Projects	2,000,000	October 2007	85,000	66,835		151,835	151,835	0
(4)	2009 - Water Plant SRF Loan	5,774,000	June 2009	205,000	146,362		351,362	237,945	113,417
(5)	2010A - Capital Projects	2,200,000	January 2010	0	103,813		103,813	103,813	0
(6)	2010B - Refinance	1,925,000	December 2010	90,000	35,083		125,083	125,083	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
	<b>TOTALS</b>			690,000	491,367	0	1,181,367	1,067,950	113,417

**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  
2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			690,000	491,367	0	1,181,367	1,067,950	113,417

