

30-272

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Arnolds Park County Name: DICKINSON Date Budget Adopted: 03/13/13
 (Date) xx/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 <i>Telephone Number</i>	
County Auditor Date Stamp	January 1, 2012 Property Valuations	<i>Signature</i>
	With Gas & Electric	Without Gas & Electric
	Last Official Census	
	Regular 2a 190,258,367 2b	188,252,928
	Debt Service Value 3a 237,937,472 3b	235,932,033
	Ag Land 4a 123,824	1,126

		(A)		(B)		(C)	
Code	Dollar	Request with	Property Taxes	Levied	Rate		
Sec.	Limit	Utility Replacement	Levied	Levied	Rate		
384.1	8.10000	Regular General levy	903,727	894,201	43	4.75000	
-384		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0.	44	0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit		0.	45	0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0.	46	0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center		0.	47	0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project		0.	48	0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0.	49	0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city		0.	51	0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs		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		0.	53	0.00000	
12(2)	0.81000	Memorial Building		0.	54	0.00000	
12(3)	0.13500	Symphony Orchestra		0.	55	0.00000	
12(4)	0.27000	Cultural & Scientific Facilities		0.	56	0.00000	
12(5)	As Voted	County Bridge		0.	57	0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.		0.	58	0.00000	
12(9)	0.03375	Aid to a Transit Company		0.	59	0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise		0.	60	0.00000	
12(19)	1.00000	City Emergency Medical District	463	0.	466	0.00000	
12(21)	0.27000	Support Public Library		0.	61	0.00000	
28E.22	1.50000	Unified Law Enforcement		0.	62	0.00000	
Total General Fund Regular Levies (5 thru 24)			903,727	894,201			
384.1	3.00375	Ag Land	372	372	63	3.00375	
Total General Fund Tax Levies (25 + 26)			904,099	894,573		Do Not Add	
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	64	0.00000	
384.6	Amt Nec	Police & Fire Retirement		0.		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0.		0.00000	
Rules	Amt Nec	Other Employee Benefits		0.		0.00000	
Total Employee Benefit Levies (29,30,31)			0	0	65	0.00000	
Sub Total Special Revenue Levies (28+32)			0	0			
		Valuation					
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	
Total SSMID			0	0		Do Not Add	
Total Special Revenue Levies			0	0			
384.4	Amt Nec	Debt Service Levy 76.10(6)	118,968	117,966	70	0.50000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0.	71	0.00000	
Total Property Taxes (27+39+40+41)			1,023,067	1,012,539	72	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.

(County Auditor)

Fund Balance Worksheet for City of

Arnolds Park

(1) *Annual Report FY 2012		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 (pg 5, line 134) *	1	584,464	48,298	38,163	118,370	1,525,113		2,314,408	97,589	2,411,997
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,135,447	106,802	759,247	991,891	2,938,911		6,932,298	670,095	7,602,393
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,947,782	103,434	764,341	1,026,375	4,385,391		8,227,323	631,371	8,858,694
Ending Fund Balance June 30 (pg 12, line 270) *	4	772,129	51,666	33,069	83,886	78,633	0	1,019,383	136,313	1,155,696
(2) ** Re-Estimated FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	772,129	51,666	33,069	83,886	78,633	0	1,019,383	136,313	1,155,696
Re-Est Revenues	6	1,851,740	104,718	870,004	1,203,421	2,597,770	0	6,627,653	759,900	7,387,553
Re-Est Expenditures	7	1,898,993	103,120	870,004	1,186,025	2,003,170	0	6,061,312	747,690	6,809,002
Ending Fund Balance	8	724,876	53,264	33,069	101,282	673,233	0	1,585,724	148,523	1,734,247
(3) ** Budget FY 2014		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	724,876	53,264	33,069	101,282	673,233	0	1,585,724	148,523	1,734,247
Revenues	10	1,865,341	108,659	818,624	1,157,592	607,657	0	4,557,873	769,900	5,327,773
Expenditures	11	1,906,341	126,050	818,624	1,151,844	805,114	0	4,807,973	755,000	5,562,973
Ending Fund Balance	12	683,876	35,873	33,069	107,030	475,776	0	1,335,624	163,423	1,499,047

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	519,575							519,575	539,226	509,786
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	81,650							81,650	81,650	76,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	245
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	601,225	0	0			0		601,225	620,876	586,031
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	188,733	126,050						314,783	216,340	103,434
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	61,000							61,000	57,500	57,851
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	105,152
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	180,500							180,500	180,000	166,274
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	430,233	126,050	0			0		556,283	453,840	432,711
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	100,340							100,340	97,740	98,778
Museum, Band and Theater	32								0	0	0
Parks	33	69,226							69,226	60,375	62,891
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	169,566	0	0			0		169,566	158,115	161,669

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending **2014**

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	5,000							5,000	10,000	262
Economic Development	40	125,000							125,000	150,000	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	140,130
TOTAL (lines 39 - 44)	45	130,000	0	0			0		130,000	160,000	140,392
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	19,100							19,100	17,100	9,800
Clerk, Treasurer, & Finance Adm.	47	218,160							218,160	215,550	193,620
Elections	48								0	0	0
Legal Services & City Attorney	49	80,000							80,000	80,000	0
City Hall & General Buildings	50	37,500							37,500	0	0
Tort Liability	51	36,000							36,000	34,122	0
Other General Government	52	104,400							104,400	122,510	252,993
TOTAL (lines 46 - 52)	53	495,160	0	0			0		495,160	469,282	456,413
DEBT SERVICE											
Gov Capital Projects	55				1,151,844	430,114			1,151,844	1,186,025	1,026,375
TIF Capital Projects	56					375,000			430,114	2,003,170	4,385,391
TOTAL CAPITAL PROJECTS	57	0	0	0		805,114	0		375,000	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	1,826,184	126,050	0	1,151,844	805,114	0		805,114	2,003,170	4,385,391
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							308,800	308,800	307,359	300,944
Sewer Utility	60							216,200	216,200	220,331	210,427
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							525,000	525,000	527,690	511,371
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,826,184	126,050	0	1,151,844	805,114	0	525,000	4,434,192	5,578,998	7,700,353
Regular Transfers Out	75	80,157						230,000	310,157	360,000	274,000
Internal TIF Loan / Repayment Transfers Out	76			818,624				0	818,624	870,004	884,341
Total ALL Transfers Out	77	80,157	0	818,624	0	0	0	230,000	1,128,781	1,230,004	1,158,341
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,906,341	126,050	818,624	1,151,844	805,114	0	755,000	5,562,973	6,809,002	8,858,694
Ending Fund Balance June 30	79	683,876	35,873	33,069	107,030	475,776	0	163,423	1,499,047	1,734,247	1,155,696

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	894,573	0		117,966	0			1,012,539	990,717	1,000,620
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	894,573	0		117,966	0			1,012,539	990,717	1,000,620
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			818,624					818,624	870,004	759,247
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	9,526	0		1,002	0			10,528	10,212	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	19,002
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	4,500							4,500	4,500	4,591
Hotel/Motel Taxes	11	300,000							300,000	300,000	296,541
Other Local Option Taxes	12	220,000							220,000	220,000	231,464
Subtotal - Other City Taxes (lines 6 thru 12)	13	534,026	0		1,002	0			535,028	534,712	551,598
Licenses & Permits	14	5,950							5,950	5,950	18,544
Use of Money & Property	15								0	3,510	6,300
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		108,659						108,659	104,718	106,802
Other State Grants & Reimbursements	18	12,000							12,000	232,778	1,443,856
Local Grants & Reimbursements	19	45,442				32,500			77,942	43,875	23,538
Subtotal - Intergovernmental (lines 16 thru 19)	20	57,442	108,659	0	0	32,500		0	198,601	381,371	1,574,196
Charges for Fees & Service:											
Water Utility	21							540,900	540,900	540,900	455,052
Sewer Utility	22							219,000	219,000	219,000	215,043
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	207,250							207,250	207,250	204,883
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	18,500							18,500	18,500	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	55,157							55,157	50,000	87,992
Subtotal - Charges for Service (lines 21 thru 33)	34	280,907	0		0	0	0	759,900	1,040,807	1,035,650	962,970
Special Assessments	35					35,000			35,000	46,746	0
Miscellaneous	36	52,443				0			52,443	65,753	241,548
Other Financing Sources:											
Regular Operating Transfers In	37	40,000			220,000	40,157		10,000	310,157	360,000	274,000
Internal TIF Loan Transfers In	38				818,624				818,624	870,004	884,341
Subtotal ALL Operating Transfers In	39	40,000	0	0	1,038,624	40,157	0	10,000	1,128,781	1,230,004	1,158,341
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					500,000			500,000	2,223,136	1,329,029
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	40,000	0	0	1,038,624	540,157	0	10,000	1,628,781	3,453,140	2,487,370
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	1,865,341	108,659	818,624	1,157,592	607,657	0	769,900	5,327,773	7,387,553	7,602,393
Beginning Fund Balance July 1	44	724,876	53,264	33,069	101,282	673,233	0	148,523	1,734,247	1,155,696	2,411,997
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,590,217	161,923	851,693	1,258,874	1,280,890	0	918,423	7,062,020	8,543,249	10,014,390

CITY OF Arnolds Park
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	894,573	0		117,966	0			1,012,539	990,717	1,000,620
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	894,573	0		117,966	0			1,012,539	990,717	1,000,620
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			818,624					818,624	870,004	759,247
Other City Taxes	6	534,026	0		1,002	0			535,028	534,712	551,598
Licenses & Permits	7	5,950	0					0	5,950	5,950	18,544
Use of Money and Property	8	0	0	0	0	0	0	0	0	3,510	6,300
Intergovernmental	9	57,442	108,659	0	0	32,500		0	198,601	381,371	1,574,196
Charges for Fees & Service	10	280,907	0		0	0	0	759,900	1,040,807	1,035,650	962,970
Special Assessments	11	0	0		0	35,000		0	35,000	46,746	0
Miscellaneous	12	52,443	0		0	0	0	0	52,443	65,753	241,548
Sub-Total Revenues	13	1,825,341	108,659	818,624	118,968	67,500	0	759,900	3,698,992	3,934,413	5,115,023
Other Financing Sources:											
Total Transfers In	14	40,000	0	0	1,038,624	40,157	0	10,000	1,128,781	1,230,004	1,158,341
Proceeds of Debt	15	0	0	0	0	500,000		0	500,000	2,223,136	1,329,029
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,865,341	108,659	818,624	1,157,592	607,657	0	769,900	5,327,773	7,387,553	7,602,393
Expenditures & Other Financing Uses											
Public Safety	18	601,225	0	0			0		601,225	620,876	586,031
Public Works	19	430,233	126,050	0			0		556,283	453,840	432,711
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	169,566	0	0			0		169,566	158,115	161,669
Community and Economic Development	22	130,000	0	0			0		130,000	160,000	140,392
General Government	23	495,160	0	0			0		495,160	469,282	456,413
Debt Service	24	0	0	0	1,151,844		0		1,151,844	1,186,025	1,026,375
Capital Projects	25	0	0	0		805,114	0		805,114	2,003,170	4,385,391
Total Government Activities Expenditures	26	1,826,184	126,050	0	1,151,844	805,114	0		3,909,192	5,051,308	7,188,982
Business Type Proprietary: Enterprise & ISF	27							525,000	525,000	527,690	511,371
Total Gov & Bus Type Expenditures	28	1,826,184	126,050	0	1,151,844	805,114	0	525,000	4,434,192	5,578,998	7,700,353
Total Transfers Out	29	80,157	0	818,624	0	0	0	230,000	1,128,781	1,230,004	1,158,341
Total ALL Expenditures/Fund Transfers Out	30	1,906,341	126,050	818,624	1,151,844	805,114	0	755,000	5,562,973	6,809,002	8,858,694
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-41,000	-17,391	0	5,748	-197,457	0	14,900	-235,200	578,551	-1,256,301
Beginning Fund Balance July 1	33	724,876	53,264	33,069	101,282	673,233	0	148,523	1,734,247	1,155,696	2,411,997
Ending Fund Balance June 30	34	683,876	35,873	33,069	107,030	475,776	0	163,423	1,499,047	1,734,247	1,155,696

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

City Name: Arnolds Park

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 2007 Capital Projects	2,000,000	October 2007	85,000	63,733		148,733	148,733	0
-2 2009 Water Plant SRF Loan	5,774,000	June 2009	212,000	141,635		353,635	234,667	118,968
-3 2010A Capital Projects	2,200,000	Januray 2010	0	103,813		103,813	103,813	0
-4 2010B Refinance	1,925,000	December 2010	100,000	34,183		134,183	134,183	0
-5 2012 Refinance	3,515,000	February 2012	360,000	51,750		411,750	411,750	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			757,000	395,114	0	1,152,114	1,033,146	118,968

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

Fiscal Year

City Name: Arnolds Park

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

2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			757,000	395,114	0	1,152,114	1,033,146	118,968

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **Arnolds Park** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Arnolds Park City Hall
on 03/13/13 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 \$ 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.

712-332-2341
phone number

 Ron Walker
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,012,539	990,717	1,000,620
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,012,539	990,717	1,000,620
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	818,624	870,004	759,247
Other City Taxes	6	535,028	534,712	551,598
Licenses & Permits	7	5,950	5,950	18,544
Use of Money and Property	8	0	3,510	6,300
Intergovernmental	9	198,601	381,371	1,574,196
Charges for Fees & Service	10	1,040,807	1,035,650	962,970
Special Assessments	11	35,000	46,746	0
Miscellaneous	12	52,443	65,753	241,548
Other Financing Sources	13	1,628,781	3,453,140	2,487,370
Total Revenues and Other Sources	14	5,327,773	7,387,553	7,602,393
Expenditures & Other Financing Uses				
Public Safety	15	601,225	620,876	586,031
Public Works	16	556,283	453,840	432,711
Health and Social Services	17	0	0	0
Culture and Recreation	18	169,566	158,115	161,669
Community and Economic Development	19	130,000	160,000	140,392
General Government	20	495,160	469,282	456,413
Debt Service	21	1,151,844	1,186,025	1,026,375
Capital Projects	22	805,114	2,003,170	4,385,391
Total Government Activities Expenditures	23	3,909,192	5,051,308	7,188,982
Business Type / Enterprises	24	525,000	527,690	511,371
Total ALL Expenditures	25	4,434,192	5,578,998	7,700,353
Transfers Out	26	1,128,781	1,230,004	1,158,341
Total ALL Expenditures/Transfers Out	27	5,562,973	6,809,002	8,858,694
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-235,200	578,551	-1,256,301
Beginning Fund Balance July 1	29	1,734,247	1,155,696	2,411,997
Ending Fund Balance June 30	30	1,499,047	1,734,247	1,155,696