

30-272

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Resolution No.: 16-20

The City of: Arnolds Park

County Name: DICKINSON

Date Budget Adopted: 3/18/2020

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

(712) 332-2341

Telephone Number

Signature

County Auditor Date Stamp

## January 1, 2019 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 270,517,538	2b 268,614,633	1,126
DEBT SERVICE	3a 334,005,822	3b 332,102,917	
Ag Land	4a 148,707		

## 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 1,203,803	1,195,335	43 4.45000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 1,203,803	1,195,335	
384.1	3.00375	Ag Land	26 447	447	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 1,204,250	1,195,782	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 0	0	65 0
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 0	0	
		Valuation			
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	### 0
	SSMID 8 (A)	(B)	1185	0	### 0
		<b>Total Special Revenue Levies</b>	39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 167,003	166,051	70 0.50000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 1,371,253	1,361,833	72 4.95000

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 &amp; 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, 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

<b>CITY NAME</b> <b>Arnolds Park</b>	<b>NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY</b> <b>Fiscal Year July 1, 2020 - June 30, 2021</b>	<b>CITY CODE</b> <b>30-272</b>
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The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

<b>Meeting Date:</b> 2/12/2020	<b>Meeting Time:</b> 05:30 p.m.	<b>Meeting Location:</b> Arnolds Park City Hall
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At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the Council will publish notice and hold a hearing on the proposed city budget.

<b>City Web Site (if available):</b> arnoldsparkcity.com		<b>City Telephone Number:</b> (712) 332-2341		
<b>Iowa Department of Management</b>	<b>Current Year Certified Property Tax  2019/2020</b>	<b>Budget Year Effective Property Tax  2020/2021**</b>	<b>Budget Year Proposed Maximum Property Tax  2020/2021</b>	<b>Annual   % CHG</b>
Regular Taxable Valuation 1	258,691,476	270,517,538	270,517,538	
<b>Tax Levies:</b>				
Regular General 2	\$1,151,177	\$1,151,177	\$1,203,803	
Contract for Use of Bridge 3	\$0	\$0		
Opr & Maint Publicly Owned Transit 4	\$0	\$0		
Rent, Ins. Maint. Of Non-Owned Civ. Ctr. 5	\$0	\$0		
Opr & Maint of City-Owned Civic Center 6	\$0	\$0		
Planning a Sanitary Disposal Project 7	\$0	\$0		
Liability, Property & Self-Insurance Costs 8	\$0	\$0		
Support of Local Emer. Mgmt. Commission 9	\$0	\$0		
Emergency 10	\$0	\$0		
Police & Fire Retirement 11	\$0	\$0		
FICA & IPERS 12	\$0	\$0		
Other Employee Benefits 13	\$0	\$0		
<b>*Total 384.15A Maximum Tax Levy 14</b>	<b>\$1,151,177</b>	<b>\$1,151,177</b>	<b>\$1,203,803</b>	<b>4.57%</b>
<b>Calculated 384.15A MaximumTax Rate 15</b>	<b>\$4.45000</b>	<b>\$4.25546</b>	<b>\$4.45000</b>	

Explanation of significant increases in the budget:

The City is keeping a consistent levy of \$4.45 per thousand dollars of valuation. The City valuation rose by 4.57%. Any surplus above a 30% carryover at FiscalYear End will be applied towards future capital projects including, but not limited to, Prairie Lane and West Broadway.

If applicable, the above notice also available online at:  
arnoldsparkcity.com

\*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy

\*\*Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

## 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)
<b>(1)</b> <b>*Annual Report FY 2019</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1		1,196,737	107,210	265,476	61,244	243,718	0	1,874,385	189,933	2,064,318
Actual Revenues Except Beg Bal (pg 5, line 132) *	2		2,624,208	145,463	871,096	1,146,774	495,202	0	5,282,743	964,153	6,246,896
Actual Expenditures Except End Bal (pg 9, line 136) *	3		2,562,953	136,550	683,419	1,143,252	651,810	0	5,177,984	914,700	6,092,684
Ending Fund Balance June 30 (pg 9, line 147) *	4		1,257,992	116,123	453,153	64,766	87,110	0	1,979,144	239,386	2,218,530
<b>(2)</b> <b>** Re-Estimated FY 2020</b>			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5		1,257,992	116,123	453,153	64,766	87,110	0	1,979,144	239,386	2,218,530
Re-Est Revenues	6		2,817,135	141,876	879,294	7,309,102	818,883	0	11,966,290	961,600	12,927,890
Re-Est Expenditures	7		2,850,026	141,730	703,994	7,286,859	588,233	0	11,570,842	955,849	12,526,691
Ending Fund Balance	8		1,225,101	116,269	628,453	87,009	317,760	0	2,374,592	245,137	2,619,729
<b>(3)</b> <b>** Budget FY 2021</b>			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9		1,225,101	116,269	628,453	87,009	317,760	0	2,374,592	245,137	2,619,729
Revenues	10		2,901,750	143,000	1,037,024	1,579,114	552,913	0	6,213,801	966,600	7,180,401
Expenditures	11		2,782,380	143,000	1,573,024	1,588,047	542,851	0	6,629,302	928,152	7,557,454
Ending Fund Balance	12		1,344,471	116,269	92,453	78,076	327,822	0	1,959,091	283,585	2,242,676

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

2019

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

CITY OF                     Arnolds Park                    

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<div><div></div><div>0</div></div>	<div><div></div><div>0</div></div>
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2021	0	0

## EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2021	RE-ESTIMATED 2020	ACTUAL 2019
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	740,148							740,148	647,772	609,657
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	149,400							149,400	82,400	82,400
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	52,751
TOTAL (lines 1 - 10)	11	889,548	0				0		889,548	730,172	744,808
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	172,620	143,000						315,620	303,444	291,120
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	63,600							63,600	66,000	63,085
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	173,554	0
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	259,128							259,128	246,131	231,678
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	495,348	143,000				0		638,348	789,129	585,883
<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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	161,663							161,663	144,882	147,721
Museum, Band and Theater	32								0	0	0
Parks	33	97,700							97,700	99,580	87,883
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	259,363	0				0		259,363	244,462	235,604

## EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2021	RE-ESTIMATED 2020	ACTUAL 2019
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	5,500							5,500	6,000	0
Economic Development	40	240,000							240,000	261,270	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	13,500							13,500	12,000	3,100
Other Com & Econ Development	43	17,057							17,057	12,723	295,747
TIF Rebates	44								0	0	0
TOTAL (lines 39 - 44)	45	276,057	0	0			0		276,057	291,993	298,847
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	13,600							13,600	10,750	11,350
Clerk, Treasurer, & Finance Adm.	47	237,250							237,250	217,250	189,736
Elections	48								0	0	0
Legal Services & City Attorney	49	80,000							80,000	80,000	0
City Hall & General Buildings	50	20,000							20,000	20,000	0
Tort Liability	51	37,000							37,000	35,000	0
Other General Government	52	142,214							142,214	139,932	209,880
TOTAL (lines 46 - 52)	53	530,064	0	0			0		530,064	502,932	410,966
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				1,588,047				1,588,047	7,286,859	1,143,252
TIF Capital Projects	56					542,851			542,851	579,460	651,810
TOTAL CAPITAL PROJECTS	57	0	0	0		542,851	0		542,851	579,460	651,810
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,450,380	143,000	0	1,588,047	542,851	0		4,724,278	10,425,007	4,071,170
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							529,552	529,552	507,600	473,628
Sewer Utility	60							263,600	263,600	267,002	259,825
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							793,152	793,152	774,602	733,453
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,450,380	143,000	0	1,588,047	542,851	0	793,152	5,517,430	11,199,609	4,804,623
Regular Transfers Out	75	332,000						135,000	467,000	623,088	604,642
Internal TIF Loan / Repayment Transfers Out	76			1,573,024	0				1,573,024	703,994	683,419
Total ALL Transfers Out	77	332,000	0	1,573,024	0	0	0	135,000	2,040,024	1,327,082	1,288,061
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,782,380	143,000	1,573,024	1,588,047	542,851	0	928,152	7,557,454	12,526,691	6,092,684
Ending Fund Balance June 30	79	1,344,471	116,269	92,453	78,076	327,822	0	283,585	2,242,676	2,619,729	2,218,530

\* 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.

## CITY OF

## Arnolds Park

Department of Management

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

the Re-Est forms are completed

REVENUES DETAIL												
		Fiscal Year Ending 2021						Fiscal Years				
(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)	
REVENUES & OTHER FINANCING SOURCES												
Taxes Levied on Property	1	1,195,782	0		166,051	0			1,361,833	1,307,598	1,336,255	
Less: Uncollected Property Taxes - Levy Year	2								0			
Net Current Property Taxes (line 1 minus line 2)	3	1,195,782	0		166,051	0			1,361,833	1,307,598	1,336,255	
Delinquent Property Taxes	4								0	0	0	
TIF Revenues	5			1,037,024					1,037,024	879,294	871,096	
Other City Taxes:												
Utility Tax Replacement Excise Taxes	6	8,468	0		952	0			9,420	0	0	
Utility franchise tax (Iowa Code Chapter 364.2)	7	30,000							30,000	29,000	23,417	
Parimutuel wager tax	8								0	0	0	
Gaming wager tax	9								0	0	0	
Mobile Home Taxes	10	6,000							6,000	6,000	5,824	
Hotel/Motel Taxes	11	748,922							748,922	748,922	541,545	
Other Local Option Taxes	12	275,000							275,000	275,000	289,361	
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,068,390	0		952	0			1,069,342	1,058,922	860,147	
Licenses & Permits	14	21,225								21,225	21,225	36,712
Use of Money & Property	15									0	0	0
Intergovernmental:												
Federal Grants & Reimbursements	16							0	0	0		
Road Use Taxes	17		143,000					143,000	141,876	145,463		
Other State Grants & Reimbursements	18	12,000	0	0	0	0	0	12,000	12,000	0		
Local Grants & Reimbursements	19	62,068						62,068	58,430	34,595		
Subtotal - Intergovernmental (lines 16 thru 19)	20	74,068	143,000	0	0	0	0	217,068	212,306	180,058		
Charges for Fees & Service:												
Water Utility	21							691,600	691,600	683,865		
Sewer Utility	22							275,000	275,000	280,288		
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	298,750						298,750	298,750	276,192		
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	71,600						71,600	71,600	122,837		
Subtotal - Charges for Service (lines 21 thru 33)	34	370,350	0		0	0	0	966,600	1,336,950	1,363,182		
Special Assessments	35								0	17,127	0	
Miscellaneous	36	71,935			25,000				96,935	128,434	295,885	
Other Financing Sources:												
Regular Operating Transfers In	37	100,000			150,000	217,000			467,000	623,088	604,642	
Internal TIF Loan Transfers In	38				1,237,111	335,913			1,573,024	703,994	683,419	
Subtotal ALL Operating Transfers In	39	100,000	0	0	1,387,111	552,913	0	0	2,040,024	1,327,082	1,288,061	
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	6,643,952	0	
Proceeds of Capital Asset Sales	41								0	0	15,500	
Subtotal-Other Financing Sources (lines 38 thru 40)	42	100,000	0	0	1,387,111	552,913	0	0	2,040,024	7,971,034	1,303,561	
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,901,750	143,000	1,037,024	1,579,114	552,913	0	966,600	7,180,401	12,927,890	6,246,896	
Beginning Fund Balance July 1	44	1,225,101	116,269	628,453	87,009	317,760	0	245,137	2,619,729	2,218,530	2,064,318	
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,126,851	259,269	1,665,477	1,666,123	870,673	0	1,211,737	9,800,130	15,146,420	8,311,214	

## CITY OF

## Arnolds Park

Department of Management

## ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,195,782	0		166,051	0			1,361,833	1,307,598	1,336,255
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,195,782	0		166,051	0			1,361,833	1,307,598	1,336,255
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,037,024					1,037,024	879,294	871,096
Other City Taxes	6	1,068,390	0		952	0			1,069,342	1,058,922	860,147
Licenses & Permits	7	21,225	0					0	21,225	21,225	36,712
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	0
Intergovernmental	9	74,068	143,000	0	0	0		0	217,068	212,306	180,058
Charges for Fees & Service	10	370,350	0		0	0	0	966,600	1,336,950	1,331,950	1,363,182
Special Assessments	11	0	0		0	0		0	0	17,127	0
Miscellaneous	12	71,935	0		25,000	0	0	0	96,935	128,434	295,885
Sub-Total Revenues	13	2,801,750	143,000	1,037,024	192,003	0	0	966,600	5,140,377	4,956,856	4,943,335
<b>Other Financing Sources:</b>											
Total Transfers In	14	100,000	0	0	1,387,111	552,913	0	0	2,040,024	1,327,082	1,288,061
Proceeds of Debt	15	0	0	0	0	0		0	0	6,643,952	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	15,500
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>2,901,750</b>	<b>143,000</b>	<b>1,037,024</b>	<b>1,579,114</b>	<b>552,913</b>	<b>0</b>	<b>966,600</b>	<b>7,180,401</b>	<b>12,927,890</b>	<b>6,246,896</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	889,548	0	0			0		889,548	730,172	744,808
Public Works	19	495,348	143,000	0			0		638,348	789,129	585,883
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	259,363	0	0			0		259,363	244,462	235,604
Community and Economic Development	22	276,057	0	0			0		276,057	291,993	298,847
General Government	23	530,064	0	0			0		530,064	502,932	410,966
Debt Service	24	0	0	0	1,588,047		0		1,588,047	7,286,859	1,143,252
Capital Projects	25	0	0	0		542,851	0		542,851	579,460	651,810
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>2,450,380</b>	<b>143,000</b>	<b>0</b>	<b>1,588,047</b>	<b>542,851</b>	<b>0</b>		<b>4,724,278</b>	<b>10,425,007</b>	<b>4,071,170</b>
Business Type Proprietary: Enterprise & ISF	27							793,152	793,152	774,602	733,453
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>2,450,380</b>	<b>143,000</b>	<b>0</b>	<b>1,588,047</b>	<b>542,851</b>	<b>0</b>	<b>793,152</b>	<b>5,517,430</b>	<b>11,199,609</b>	<b>4,804,623</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>332,000</b>	<b>0</b>	<b>1,573,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135,000</b>	<b>2,040,024</b>	<b>1,327,082</b>	<b>1,288,061</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>2,782,380</b>	<b>143,000</b>	<b>1,573,024</b>	<b>1,588,047</b>	<b>542,851</b>	<b>0</b>	<b>928,152</b>	<b>7,557,454</b>	<b>12,526,691</b>	<b>6,092,684</b>
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	119,370	0	-536,000	-8,933	10,062	0	38,448	-377,053	401,199	154,212
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>1,225,101</b>	<b>116,269</b>	<b>628,453</b>	<b>87,009</b>	<b>317,760</b>	<b>0</b>	<b>245,137</b>	<b>2,619,729</b>	<b>2,218,530</b>	<b>2,064,318</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>1,344,471</b>	<b>116,269</b>	<b>92,453</b>	<b>78,076</b>	<b>327,822</b>	<b>0</b>	<b>283,585</b>	<b>2,242,676</b>	<b>2,619,729</b>	<b>2,218,530</b>



**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 1**

City Name: Arnolds Park

Fiscal Year  
2021

				GO - TOTAL	1,300,000	284,447	1,584,447	3,600	0	1,421,044	167,003
				NON-GO TOTAL	0	0	0	0	0	0	0
				GRAND TOTAL	1,300,000	284,447	1,584,447	3,600	0	1,421,044	167,003
Debt Name (A)		Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(G)	Bond Reg./ Paying Agent Fees Due FY 2021 +(H)	Reductions due to Refinancing or Prepayment of Certified Debt -(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes -(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)	2012	3,515,000	GO		250,000	21,225	271,225	720		104,942	167,003
(2)	2016A	1,155,000	GO		525,000	14,700	539,700	720		540,420	0
(3)	2016B	2,405,000	GO		20,000	54,644	74,644	720		75,364	0
(4)	2017	950,000	GO		60,000	18,378	78,378	720		79,098	0
(5)	2019	6,285,000	GO		445,000	175,500	620,500	720		621,220	0
(6)			NO SELECTION				0				0
(7)			NO SELECTION				0				0
(8)			NO SELECTION				0				0
(9)			NO SELECTION				0				0
(10)			NO SELECTION				0				0
(11)			NO SELECTION				0				0
(12)			NO SELECTION				0				0
(13)			NO SELECTION				0				0
(14)			NO SELECTION				0				0
(15)			NO SELECTION				0				0
(16)			NO SELECTION				0				0
(17)			NO SELECTION				0				0
(18)			NO SELECTION				0				0
(19)			NO SELECTION				0				0
(20)			NO SELECTION				0				0
(21)			NO SELECTION				0				0
(22)			NO SELECTION				0				0
(23)			NO SELECTION				0				0
(24)			NO SELECTION				0				0
(25)			NO SELECTION				0				0
(26)			NO SELECTION				0				0
(27)			NO SELECTION				0				0
(28)			NO SELECTION				0				0
(29)			NO SELECTION				0				0
(30)			NO SELECTION				0				0
				TOTALS	1,300,000	284,447	1,584,447	3,600	0	1,421,044	167,003

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

City Name: Arnolds Park

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

Fiscal Year

2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION				0				0
(32)		NO SELECTION				0				0
(33)		NO SELECTION				0				0
(34)		NO SELECTION				0				0
(35)		NO SELECTION				0				0
(36)		NO SELECTION				0				0
(37)		NO SELECTION				0				0
(38)		NO SELECTION				0				0
(39)		NO SELECTION				0				0
(40)		NO SELECTION				0				0
(41)		NO SELECTION				0				0
(42)		NO SELECTION				0				0
(43)		NO SELECTION				0				0
(44)		NO SELECTION				0				0
(45)		NO SELECTION				0				0
(46)		NO SELECTION				0				0
(47)		NO SELECTION				0				0
(48)		NO SELECTION				0				0
(49)		NO SELECTION				0				0
(50)		NO SELECTION				0				0
(51)		NO SELECTION				0				0
(52)		NO SELECTION				0				0
(53)		NO SELECTION				0				0
(54)		NO SELECTION				0				0
(55)		NO SELECTION				0				0
(56)		NO SELECTION				0				0
(57)		NO SELECTION				0				0
(58)		NO SELECTION				0				0
(59)		NO SELECTION				0				0
(60)		NO SELECTION				0				0
TOTALS				1,300,000	284,447	1,584,447	3,600	0	1,421,044	167,003

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 3**

City Name: Arnolds Park

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

Fiscal Year

2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION				0				0
(62)		NO SELECTION				0				0
(63)		NO SELECTION				0				0
(64)		NO SELECTION				0				0
(65)		NO SELECTION				0				0
(66)		NO SELECTION				0				0
(67)		NO SELECTION				0				0
(68)		NO SELECTION				0				0
(69)		NO SELECTION				0				0
(70)		NO SELECTION				0				0
(71)		NO SELECTION				0				0
(72)		NO SELECTION				0				0
(73)		NO SELECTION				0				0
(74)		NO SELECTION				0				0
(75)		NO SELECTION				0				0
(76)		NO SELECTION				0				0
(77)		NO SELECTION				0				0
(78)		NO SELECTION				0				0
(79)		NO SELECTION				0				0
(80)		NO SELECTION				0				0
(81)		NO SELECTION				0				0
(82)		NO SELECTION				0				0
(83)		NO SELECTION				0				0
(84)		NO SELECTION				0				0
(85)		NO SELECTION				0				0
(86)		NO SELECTION				0				0
(87)		NO SELECTION				0				0
(88)		NO SELECTION				0				0
(89)		NO SELECTION				0				0
(90)		NO SELECTION				0				0
TOTALS				1,300,000	284,447	1,584,447	3,600	0	1,421,044	167,003

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 4**

City Name: Arnolds Park

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

Fiscal Year

2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION				0				0
(92)		NO SELECTION				0				0
(93)		NO SELECTION				0				0
(94)		NO SELECTION				0				0
(95)		NO SELECTION				0				0
(96)		NO SELECTION				0				0
(97)		NO SELECTION				0				0
(98)		NO SELECTION				0				0
(99)		NO SELECTION				0				0
(100)		NO SELECTION				0				0
(101)		NO SELECTION				0				0
(102)		NO SELECTION				0				0
(103)		NO SELECTION				0				0
(104)		NO SELECTION				0				0
(105)		NO SELECTION				0				0
(106)		NO SELECTION				0				0
(107)		NO SELECTION				0				0
(108)		NO SELECTION				0				0
(109)		NO SELECTION				0				0
(110)		NO SELECTION				0				0
(111)		NO SELECTION				0				0
(112)		NO SELECTION				0				0
(113)		NO SELECTION				0				0
(114)		NO SELECTION				0				0
(115)		NO SELECTION				0				0
(116)		NO SELECTION				0				0
(117)		NO SELECTION				0				0
(118)		NO SELECTION				0				0
(119)		NO SELECTION				0				0
(120)		NO SELECTION				0				0
TOTALS				1,300,000	284,447	1,584,447	3,600	0	1,421,044	167,003

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 5**

City Name: Arnolds Park

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

Fiscal Year

2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION				0				0
(122)		NO SELECTION				0				0
(123)		NO SELECTION				0				0
(124)		NO SELECTION				0				0
(125)		NO SELECTION				0				0
(126)		NO SELECTION				0				0
(127)		NO SELECTION				0				0
(128)		NO SELECTION				0				0
(129)		NO SELECTION				0				0
(130)		NO SELECTION				0				0
(131)		NO SELECTION				0				0
(132)		NO SELECTION				0				0
(133)		NO SELECTION				0				0
(134)		NO SELECTION				0				0
(135)		NO SELECTION				0				0
(136)		NO SELECTION				0				0
(137)		NO SELECTION				0				0
(138)		NO SELECTION				0				0
(139)		NO SELECTION				0				0
(140)		NO SELECTION				0				0
(141)		NO SELECTION				0				0
(142)		NO SELECTION				0				0
(143)		NO SELECTION				0				0
(144)		NO SELECTION				0				0
(145)		NO SELECTION				0				0
(146)		NO SELECTION				0				0
(147)		NO SELECTION				0				0
(148)		NO SELECTION				0				0
(149)		NO SELECTION				0				0
(150)		NO SELECTION				0				0
TOTALS				1,300,000	284,447	1,584,447	3,600	0	1,421,044	167,003

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 6**

City Name: Arnolds Park

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

Fiscal Year

2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(151)		NO SELECTION				0				0
(152)		NO SELECTION				0				0
(153)		NO SELECTION				0				0
(154)		NO SELECTION				0				0
(155)		NO SELECTION				0				0
(156)		NO SELECTION				0				0
(157)		NO SELECTION				0				0
(158)		NO SELECTION				0				0
(159)		NO SELECTION				0				0
(160)		NO SELECTION				0				0
(161)		NO SELECTION				0				0
(162)		NO SELECTION				0				0
(163)		NO SELECTION				0				0
(164)		NO SELECTION				0				0
(165)		NO SELECTION				0				0
(166)		NO SELECTION				0				0
(167)		NO SELECTION				0				0
(168)		NO SELECTION				0				0
(169)		NO SELECTION				0				0
(170)		NO SELECTION				0				0
(171)		NO SELECTION				0				0
(172)		NO SELECTION				0				0
(173)		NO SELECTION				0				0
(174)		NO SELECTION				0				0
(175)		NO SELECTION				0				0
(176)		NO SELECTION				0				0
(177)		NO SELECTION				0				0
(178)		NO SELECTION				0				0
(179)		NO SELECTION				0				0
(180)		NO SELECTION				0				0
TOTALS				1,300,000	284,447	1,584,447	3,600	0	1,421,044	167,003

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 7**

City Name: Arnolds Park

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

Fiscal Year

2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(181)		NO SELECTION				0				0
(182)		NO SELECTION				0				0
(183)		NO SELECTION				0				0
(184)		NO SELECTION				0				0
(185)		NO SELECTION				0				0
(186)		NO SELECTION				0				0
(187)		NO SELECTION				0				0
(188)		NO SELECTION				0				0
(189)		NO SELECTION				0				0
(190)		NO SELECTION				0				0
(191)		NO SELECTION				0				0
(192)		NO SELECTION				0				0
(193)		NO SELECTION				0				0
(194)		NO SELECTION				0				0
(195)		NO SELECTION				0				0
(196)		NO SELECTION				0				0
(197)		NO SELECTION				0				0
(198)		NO SELECTION				0				0
(199)		NO SELECTION				0				0
(200)		NO SELECTION				0				0
(201)		NO SELECTION				0				0
(202)		NO SELECTION				0				0
(203)		NO SELECTION				0				0
(204)		NO SELECTION				0				0
(205)		NO SELECTION				0				0
(206)		NO SELECTION				0				0
(207)		NO SELECTION				0				0
(208)		NO SELECTION				0				0
(209)		NO SELECTION				0				0
(210)		NO SELECTION				0				0
TOTALS				1,300,000	284,447	1,584,447	3,600	0	1,421,044	167,003

# NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

City of           **Arnolds Park**          , Iowa

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

on           3/18/2020           at           3:00 p.m.            
(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 . . . . . \$           4.95000          

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. The city budget is subject to protest. More information on protest can be found at <https://dom.iowa.gov/local-gov-appeals>.

          (712) 332-2341            
phone number

          Linda Nase, City Clerk            
City Clerk/Finance Officer's NAME

		Budget FY 2021	Re-estimated FY 2020	Actual FY 2019
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,361,833	1,307,598	1,336,255
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,361,833</b>	<b>1,307,598</b>	<b>1,336,255</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,037,024	879,294	871,096
Other City Taxes	6	1,069,342	1,058,922	860,147
Licenses & Permits	7	21,225	21,225	36,712
Use of Money and Property	8	0	0	0
Intergovernmental	9	217,068	212,306	180,058
Charges for Fees & Service	10	1,336,950	1,331,950	1,363,182
Special Assessments	11	0	17,127	0
Miscellaneous	12	96,935	128,434	295,885
Other Financing Sources	13	0	6,643,952	15,500
Transfers In	14	2,040,024	1,327,082	1,288,061
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>7,180,401</b>	<b>12,927,890</b>	<b>6,246,896</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	889,548	730,172	744,808
Public Works	17	638,348	789,129	585,883
Health and Social Services	18	0	0	0
Culture and Recreation	19	259,363	244,462	235,604
Community and Economic Development	20	276,057	291,993	298,847
General Government	21	530,064	502,932	410,966
Debt Service	22	1,588,047	7,286,859	1,143,252
Capital Projects	23	542,851	579,460	651,810
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>4,724,278</b>	<b>10,425,007</b>	<b>4,071,170</b>
Business Type / Enterprises	25	793,152	774,602	733,453
<b>Total ALL Expenditures</b>	<b>26</b>	<b>5,517,430</b>	<b>11,199,609</b>	<b>4,804,623</b>
Transfers Out	27	2,040,024	1,327,082	1,288,061
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>7,557,454</b>	<b>12,526,691</b>	<b>6,092,684</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-377,053</b>	<b>401,199</b>	<b>154,212</b>
Beginning Fund Balance July 1	30	2,619,729	2,218,530	2,064,318
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>2,242,676</b>	<b>2,619,729</b>	<b>2,218,530</b>