

# General Obligation Debt Service Fund

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
<b>Fund: 200 - DEBT SERVICE</b>				
<b>REVENUES</b>				
<b>Department: 000 - NON DEPARTMENTAL</b>				
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	159,028.27	-	-
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		159,028.27	-	-
<i>INT - Intergov.</i>				
475.07	State Shared Revenue Prop Tax Repl (C&I Reform)	176,895.49	175,000.00	175,000.00
480.10	State Grants & Reimb Pmt of Lieu of Taxes	24,674.52	24,000.00	24,000.00
480.26	State Grants & Reimb U of I	1,045,728.00	1,045,000.00	1,045,000.00
<i>Account Classification Total: INT - Intergov.</i>		1,247,298.01	1,244,000.00	1,244,000.00
<i>MISC - Misc.</i>				
585.00	Miscellaneous Other	51,048.91	-	50,000.00
<i>Account Classification Total: MISC - Misc.</i>		51,048.91	-	50,000.00
<i>OTHER - Other Financing</i>				
595.01	Proceeds of Debt GO Bond Proceeds	55,004,432.00	-	-
595.10	Proceeds of Debt Premium	(1,215,336.50)	-	-
<i>Account Classification Total: OTHER - Other Financing</i>		53,789,095.50	-	-
<b>Department Total: 000 - NON DEPARTMENTAL</b>		55,246,470.69	1,244,000.00	1,294,000.00
<b>Department: 710 - DEBT SERVICE</b>				
<i>TAX - Taxes</i>				
410.01	Property Tax Regular	3,649,477.97	3,700,000.00	3,969,861.00
418.01	Other City Taxes Utility Excise	74,635.39	75,000.00	28,336.00
418.03	Other City Taxes Mobile Home	2,298.63	2,300.00	2,000.00
<i>Account Classification Total: TAX - Taxes</i>		3,726,411.99	3,777,300.00	4,000,197.00
<i>INT - Intergov.</i>				
480.01	State Grants & Reimb Grant	-	-	1,493,000.00
490.10	Local Grants & Reimb Other Local	-	-	2,484,000.00
<i>Account Classification Total: INT - Intergov.</i>		-	-	3,977,000.00
<i>OTHER - Other Financing</i>				
595.01	Proceeds of Debt GO Bond Proceeds	-	-	1,500,000.00
597.20	Other Non-Revenue Transfers - Budgeted	13,266,573.11	13,750,000.00	18,452,500.00
<i>Account Classification Total: OTHER - Other Financing</i>		13,266,573.11	13,750,000.00	19,952,500.00
<b>Department Total: 710 - DEBT SERVICE</b>		16,992,985.10	17,527,300.00	27,929,697.00
<b>Department: 750 - CAPITAL PROJECTS</b>				
<b>Division: 41 - IOWA ARENA</b>				
<i>OTHER - Other Financing</i>				
597.01	Other Non-Revenue Transfers In	14,247,514.36	-	-
<i>Account Classification Total: OTHER - Other Financing</i>		14,247,514.36	-	-
<b>Division Total: 41 - IOWA ARENA</b>		14,247,514.36	-	-
<b>Department Total: 750 - CAPITAL PROJECTS</b>		14,247,514.36	-	-
<b>REVENUES Total</b>		86,486,970.15	18,771,300.00	29,223,697.00
<b>EXPENSES</b>				
<b>Department: 710 - DEBT SERVICE</b>				
<i>SER/COM - Serv. &amp; Comm</i>				
674.05	Legal Publications	28.47	-	-
768.00	Misc. Exp Other	132.10	-	-
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		160.57	-	-
<i>DS - Debt Service</i>				
800.00	Principal DS	2,017,890.54	2,000,000.00	2,187,300.00
800.10	Principal 12th Ave - TIF	715,000.00	725,000.00	1,300,000.00

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800.20	Principal Oakdale - TIF	1,330,000.00	1,350,000.00	1,530,000.00
800.30	Principal Mall / Hwy 6 - TIF	2,033,438.00	2,050,000.00	3,590,000.00
800.60	Principal Golf	330,000.00	335,000.00	224,000.00
800.70	Principal Naming Rights Revenue	-	-	525,000.00
800.82	Principal Charitable Revenues	-	-	215,000.00
800.85	Principal Iowa Reinv District Revenues	-	-	1,225,000.00
810.00	Interest DS	1,388,850.87	1,400,000.00	1,370,500.00
810.10	Interest 12th Ave - TIF	847,681.38	850,000.00	792,000.00
810.20	Interest Oakdale - TIF	435,789.74	450,000.00	561,500.00
810.30	Interest Mall / Hwy 6 - TIF	7,311,370.09	7,250,000.00	7,860,000.00
810.60	Interest Golf	256,881.26	275,000.00	250,000.00
810.70	Interest Naming Rights Revenue	-	-	945,000.00
810.80	Interest NMU Rent	-	-	428,000.00
810.82	Interest Charitable Revenues	-	-	71,000.00
810.85	Interest Iowa Reinv District Revenues	-	-	268,000.00
810.90	Interest Arena Hotel Space Rent	-	-	300,000.00
815.00	Fees & Expenses DS	17,133.50	18,000.00	-
815.01	Fees & Expenses Cost of Issuance	174,326.48	175,000.00	-
815.02	Fees & Expenses Underwriters Discount	567,200.00	575,000.00	-
815.10	Fees & Expenses 12th Ave - TIF	1,800.00	2,000.00	2,000.00
815.20	Fees & Expenses Oakdale - TIF	1,300.00	1,500.00	1,500.00
815.30	Fees & Expenses Mall / Hwy 6 - TIF	12,350.00	13,000.00	12,500.00
815.60	Fees & Expenses Golf	1,500.00	1,500.00	1,500.00
<i>Account Classification Total: DS - Debt Service</i>		17,442,511.86	17,471,000.00	23,659,800.00
<i>TRAN - Transfers</i>				
900.00	Transfers Out Misc	24,038,161.50	-	-
900.20	Transfers Out Budgeted	-	-	1,500,000.00
<i>Account Classification Total: TRAN - Transfers</i>		24,038,161.50	-	1,500,000.00
<b>Department Total: 710 - DEBT SERVICE</b>		41,480,833.93	17,471,000.00	25,159,800.00
<b>Department: 750 - CAPITAL PROJECTS</b>				
<b>Division: 41 - IOWA ARENA</b>				
<i>SER/COM - Serv. &amp; Comm</i>				
720.14	Ec Dev Ec Dev Loan - ArenaCo	232,329.18	-	-
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		232,329.18	-	-
<i>CO - Capital Outlays</i>				
785.00	Construction Miscellaneous	14,445,413.20	-	-
<i>Account Classification Total: CO - Capital Outlays</i>		14,445,413.20	-	-
<b>Division Total: 41 - IOWA ARENA</b>		14,677,742.38	-	-
<b>Department Total: 750 - CAPITAL PROJECTS</b>		14,677,742.38	-	-
<b>EXPENSES Total</b>		56,158,576.31	17,471,000.00	25,159,800.00
<b>Fund REVENUE Total: 200 - DEBT SERVICE</b>		86,486,970.15	18,771,300.00	29,223,697.00
<b>Fund EXPENSE Total: 200 - DEBT SERVICE</b>		56,158,576.31	17,471,000.00	25,159,800.00
<b>Fund Total: 200 - DEBT SERVICE</b>		30,328,393.84	1,300,300.00	4,063,897.00
<b>REVENUE GRAND Totals:</b>		86,486,970.15	18,771,300.00	29,223,697.00
<b>EXPENSE GRAND Totals:</b>		56,158,576.31	17,471,000.00	25,159,800.00
<b>Grand Totals:</b>		30,328,393.84	1,300,300.00	4,063,897.00