

14-114

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: ARCADIA County Name: CARROLL Date Budget Adopted: 03/08/10
(Date) xxx/xxxx

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.

712-689-2442
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	6,523,011	6,315,612	443
DEBT SERVICE	3a	9,818,264	9,610,865	
Ag Land	4a	348,969		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	52,836	51,156	43	8.10000
(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	13,300	12,877	52	2.03894
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
Total General Fund Regular Levies (5 thru 24)			25	66,136	64,033		
384.1	3.00375	Ag Land	26	1,048	1,048	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	67,184	65,081		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28		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	5,366	5,195		0.82263
	Amt Nec	Other Employee Benefits	31		0		0.00000
Total Employee Benefit Levies (29,30,31)			32	5,366	5,195	65	0.82263
Sub Total Special Revenue Levies (28+32)			33	5,366	5,195		
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66	0.00000
	SSMID 2 (A)	(B)		35	0	67	0.00000
	SSMID 3 (A)	(B)		36	0	68	0.00000
	SSMID 4 (A)	(B)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
Total SSMID (34 thru 37)			38	0	0		Do Not Add
Total Special Revenue Levies (33+38)			39	5,366	5,195		
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	0	70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	72,550	70,276	72	10.96157

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

ARCADIA

		Fund Balance Worksheet for City of								
		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)
(1) Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	177,255	58,140	123,641	-15,157	1,251	345,130	356,496	701,626	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	176,741	104,390	49,799	26,786	411,189	768,905	147,796	916,701	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	167,763	120,164	75,920	11,580	411,187	786,614	108,585	895,199	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	186,233	42,366	97,520	49	1,253	327,421	395,707	723,128	
(2) Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	186,233	42,366	97,520	49	1,253	0	327,421	395,707	723,128
Re-Est Revenues	6	176,756	55,027	88,000	11,600	0	0	331,383	151,715	483,098
Re-Est Expenditures	7	170,692	95,763	49,884	11,590	0	0	327,929	123,155	451,084
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	192,297	1,630	135,636	59	1,253	0	330,875	424,267	755,142
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	192,297	1,630	135,636	59	1,253	0	330,875	424,267	755,142
Revenues	11	169,808	93,386	98,000	11,700	0	0	372,894	153,775	526,669
Expenditures	12	168,349	88,366	51,465	11,700	0	0	319,880	175,425	495,305
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	193,756	6,650	182,171	59	1,253	0	383,889	402,617	786,506

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ ARCADIA

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	391,586
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	391,586

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
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9				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,670							5,670	5,670	5,107
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	18,435	195						18,630	17,865	12,133
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	0
TOTAL (lines 1 - 10)	11	24,105	195	0			0		24,300	23,535	17,240
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	34,165	32,205						66,370	58,850	105,432
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,225							8,225	8,225	6,124
Traffic Control and Safety	15								0	0	0
Snow Removal	16	11,000	415						11,415	22,055	7,708
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	27,304							27,304	27,710	25,469
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	80,694	32,620	0			0		113,314	116,840	144,733
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	500							500	500	440
Museum, Band and Theater	32								0	0	0
Parks	33	12,325	715						13,040	18,800	13,090
Recreation	34								0	0	0
Cemetery	35	400							400	800	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	200							200	300	0
TOTAL (lines 31 - 37)	38	13,425	715	0			0		14,140	20,400	13,530

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
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								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0				0	0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,650	485						8,135	8,000	7,088
Clerk, Treasurer, & Finance Adm.	47	8,650	1,085						9,735	9,630	16,886
Elections	48	750							750	355	0
Legal Services & City Attorney	49	2,000							2,000	2,500	7,458
City Hall & General Buildings	50	5,875	266						6,141	6,105	4,956
Tort Liability	51	13,300							13,300	13,200	12,010
Other General Government	52	200							200	350	557
TOTAL (lines 46 - 52)	53	38,425	1,836	0				0	40,261	40,140	48,955
DEBT SERVICE											
Gov Capital Projects	54				11,700				11,700	11,590	72,294
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56			51,465					51,465	49,884	411,187
TOTAL CAPITAL PROJECTS	57	0	0	51,465			0	0	51,465	49,884	411,187
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	156,649	35,366	51,465	11,700		0	0	255,180	262,389	707,939
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							85,575	85,575	60,225	55,244
Sewer Utility	60							35,050	35,050	33,495	23,221
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							29,800	29,800	29,425	30,120
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							150,425	150,425	123,145	108,585
TOTAL ALL EXPENDITURES (lines 58+74)	74	156,649	35,366	51,465	11,700	0	0	150,425	405,605	385,534	816,524
Regular Transfers Out	75	11,700	53,000					25,000	89,700	65,550	63,469
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	15,206
Total ALL Transfers Out	77	11,700	53,000	0	0	0	0	25,000	89,700	65,550	78,675
Total Expenditures & Fund Transfers Out (lines 75+78)	78	168,349	88,366	51,465	11,700	0	0	175,425	495,305	451,084	895,199
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	193,756	6,650	182,171	59	1,253	0	402,617	786,506	755,142	723,128

* 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.

REVENUES DETAIL
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	65,081	5,195		0	0			70,276	69,560	79,704
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	65,081	5,195		0	0			70,276	69,560	79,704
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			98,000					98,000	88,000	49,799
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,103	171		0	0			2,274	2,300	1,102
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		53,000						53,000	46,500	51,889
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,103	53,171		0	0			55,274	48,800	52,991
Licenses & Permits	14	1,280							1,280	1,080	1,250
Use of Money & Property	15	3,819	20					1,475	5,314	5,342	8,032
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		35,000						35,000	36,707	34,454
Other State Grants & Reimbursements	18	2,100							2,100	1,414	2,000
Local Grants & Reimbursements	19	14,000							14,000	13,300	10,073
Subtotal - Intergovernmental (lines 16 thru 19)	20	16,100	35,000	0	0	0		0	51,100	51,421	46,527
Charges for Fees & Service:											
Water Utility	21							61,190	61,190	59,210	57,647
Sewer Utility	22							64,610	64,610	64,060	62,450
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	25,000							25,000	25,000	24,929
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	25,000	0		0	0	0	125,800	150,800	148,270	145,026
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	650	4,523
Other Financing Sources:											
Regular Operating Transfers In	37	51,500			11,700			26,500	89,700	65,550	63,469
Internal TIF Loan Transfers In	38								0	0	15,206
Subtotal ALL Operating Transfers In	39	51,500	0	0	11,700	0	0	26,500	89,700	65,550	78,675
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	450,174
Proceeds of Capital Asset Sales	41	4,425							4,425	4,425	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	55,925	0	0	11,700	0	0	26,500	94,125	69,975	528,849
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	169,808	93,386	98,000	11,700	0	0	153,775	526,669	483,098	916,701
Beginning Fund Balance July 1	44	192,297	1,630	135,636	59	1,253	0	424,267	755,142	723,128	701,626
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	362,105	95,016	233,636	11,759	1,253	0	578,042	1,281,811	1,206,226	1,618,327

CITY OF
ARCADIA
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	65,081	5,195		0	0			70,276	69,560	79,704
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	65,081	5,195		0	0			70,276	69,560	79,704
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			98,000					98,000	88,000	49,799
Other City Taxes	6	2,103	53,171		0	0			55,274	48,800	52,991
Licenses & Permits	7	1,280	0					0	1,280	1,080	1,250
Use of Money and Property	8	3,819	20	0	0	0	0	1,475	5,314	5,342	8,032
Intergovernmental	9	16,100	35,000	0	0	0		0	51,100	51,421	46,527
Charges for Fees & Service	10	25,000	0		0	0	0	125,800	150,800	148,270	145,026
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	650	4,523
Sub-Total Revenues	13	113,883	93,386	98,000	0	0	0	127,275	432,544	413,123	387,852
Other Financing Sources:											
Total Transfers In	14	51,500	0	0	11,700	0	0	26,500	89,700	65,550	78,675
Proceeds of Debt	15	0	0	0	0	0		0	0	0	450,174
Proceeds of Capital Asset Sales	16	4,425	0	0	0	0	0	0	4,425	4,425	0
Total Revenues and Other Sources	17	169,808	93,386	98,000	11,700	0	0	153,775	526,669	483,098	916,701
Expenditures & Other Financing Uses											
Public Safety	18	24,105	195	0			0		24,300	23,535	17,240
Public Works	19	80,694	32,620	0			0		113,314	116,840	144,733
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	13,425	715	0			0		14,140	20,400	13,530
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	38,425	1,836	0			0		40,261	40,140	48,955
Debt Service	24	0	0	0	11,700		0		11,700	11,590	72,294
Capital Projects	25	0	0	51,465		0	0		51,465	49,884	411,187
Total Government Activities Expenditures	26	156,649	35,366	51,465	11,700	0	0		255,180	262,389	707,939
Business Type Proprietary: Enterprise & ISF	27							150,425	150,425	123,145	108,585
Total Gov & Bus Type Expenditures	28	156,649	35,366	51,465	11,700	0	0	150,425	405,605	385,534	816,524
Total Transfers Out	29	11,700	53,000	0	0	0	0	25,000	89,700	65,550	78,675
Total ALL Expenditures/Fund Transfers Out	30	168,349	88,366	51,465	11,700	0	0	175,425	495,305	451,084	895,199
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,459	5,020	46,535	0	0	0	-21,650	31,364	32,014	21,502
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	192,297	1,630	135,636	59	1,253	0	424,267	755,142	723,128	701,626
Ending Fund Balance June 30	35	193,756	6,650	182,171	59	1,253	0	402,617	786,506	755,142	723,128

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

City Name: ARCADIA

Fiscal Year
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	REDIG SUBDIVISION #1	124,427		13,967	995		14,962	14,962	0
(2)	REDIG SUBDIVISION #3	285,000		28,500	7,800		36,300	36,300	0
(3)	SEWER CONSTRUCTION	155,000		13,000	3,115		16,115	16,115	0
(4)	NEW FIRE TRUCK LEASE/PURCHASE	88,988		9,030	2,550		11,580	11,580	0
(5)	SEWER EXTENSION CONSTRUCTION	200,000		8,000	4,950		12,950	12,950	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			72,497	19,410	0	91,907	91,907	0

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

Fiscal Year

2011

City Name: ARCADIA

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				72,497	19,410	0	91,907	91,907	0

