

14-114

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: ARCADIA County Name: CARROLL Date Budget Adopted: 03/07/11
(Date) xxxxxx

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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>6,718,740</u>	2b <u>6,497,479</u>	
DEBT SERVICE	3a <u>10,326,903</u>	3b <u>10,105,642</u>	
Ag Land	4a <u>362,701</u>		

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 54,422	52,630	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 13,500	13,055	52 2.00931
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 67,922	65,685	
384.1	3.00375	Ag Land	26 1,089	1,089	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 69,011	66,774	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 6,000	5,802	0.89302
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 6,000	5,802	65 0.89302
Sub Total Special Revenue Levies (28+32)			33 6,000	5,802	
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 6,000	5,802	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	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 75,011	72,576	72 11.00233

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

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	186,233	42,366	97,520	49	1,253		327,421	395,707	723,128
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	123,636	111,178	88,230	25,061	6		348,111	149,008	497,119
Actual Expenditures Except End Bal (pg 12, line 259) *	3	177,267	59,947	44,703	11,581			293,498	103,094	396,592
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	132,602	93,597	141,047	13,529	1,259	0	382,034	441,621	823,655
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	132,602	93,597	141,047	13,529	1,259	0	382,034	441,621	823,655
Re-Est Revenues	6	162,531	115,186	99,264	53,070	0	0	430,051	127,615	557,666
Re-Est Expenditures	7	254,064	106,465	62,245	0	1,259	0	424,033	258,660	682,693
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	41,069	102,318	178,066	66,599	0	0	388,052	310,576	698,628
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	41,069	102,318	178,066	66,599	0	0	388,052	310,576	698,628
Revenues	11	139,200	152,500	107,505	0	0	0	399,205	155,100	554,305
Expenditures	12	138,855	222,455	62,650	0	0	0	423,960	127,390	551,350
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	41,414	32,363	222,921	66,599	0	0	363,297	338,286	701,583

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	256,418
TIF Non-Bond Loans & Debt - Owed to Other Entities	20,000
Self-Financed or Internal Loan TIF Debt	55,000
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	331,418

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
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11				
12				
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20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,670							5,670	5,670	5,528
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	17,170	310						17,480	18,983	18,219
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	22,840	310	0			0		23,150	24,653	23,747
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	28,650	151,995						180,645	77,755	31,326
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,225							8,225	8,000	7,121
Traffic Control and Safety	15								0	0	0
Snow Removal	16	7,575	490						8,065	5,375	17,322
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	27,310							27,310	26,004	26,632
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	71,760	152,485	0			0		224,245	117,134	82,401
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	14,675	665						15,340	15,517	17,630
Recreation	34								0	0	0
Cemetery	35	400							400	400	800
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	200							200	200	0
TOTAL (lines 31 - 37)	38	15,775	665	0			0		16,440	16,617	18,870

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (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	7,145	695						7,840	6,810	7,791
Clerk, Treasurer, & Finance Adm.	47	10,235	1,490						11,725	11,485	10,181
Elections	48	500							500	0	350
Legal Services & City Attorney	49	1,500							1,500	1,500	829
City Hall & General Buildings	50	8,900	310						9,210	5,990	5,198
Tort Liability	51		13,500						13,500	14,000	12,826
Other General Government	52	200							200	200	172
TOTAL (lines 46 - 52)	53	28,480	15,995	0			0		44,475	39,985	37,347
DEBT SERVICE											
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56			62,650					62,650	62,245	44,703
TOTAL CAPITAL PROJECTS	57	0	0	62,650		0	0		62,650	62,245	44,703
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	138,855	169,455	62,650	0	0	0		370,960	313,704	218,648
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							64,170	64,170	73,240	65,351
Sewer Utility	60							32,520	32,520	156,620	24,423
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							30,700	30,700	28,800	13,310
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							127,390	127,390	258,660	103,084
TOTAL ALL EXPENDITURES (lines 58+74)	74	138,855	169,455	62,650	0	0	0	127,390	498,350	572,364	321,732
Regular Transfers Out	75		53,000						53,000	110,329	74,860
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	53,000	0	0	0	0	0	53,000	110,329	74,860
Total Expenditures & Fund Transfers Out (lines 75+78)	78	138,855	222,455	62,650	0	0	0	127,390	551,350	682,693	396,592
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	41,414	32,363	222,921	66,599	0	0	338,286	701,583	698,628	823,655

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	66,774	5,802		0	0			72,576	70,276	69,968
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	66,774	5,802		0	0			72,576	70,276	69,968
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			107,500					107,500	98,000	88,230
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,237	198		0	0			2,435	2,274	2,357
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	56,000	49,788
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,237	53,198		0	0			55,435	58,274	52,145
Licenses & Permits	14	980							980	980	1,930
Use of Money & Property	15	3,809		5				1,285	5,099	5,359	5,503
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		38,000						38,000	35,000	34,552
Other State Grants & Reimbursements	18	400	5,500						5,900	8,113	1,707
Local Grants & Reimbursements	19	10,000							10,000	14,965	12,877
Subtotal - Intergovernmental (lines 16 thru 19)	20	10,400	43,500	0	0	0		0	53,900	58,078	49,136
Charges for Fees & Service:											
Water Utility	21							61,815	61,815	61,820	58,531
Sewer Utility	22							64,500	64,500	64,350	63,860
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							27,500	27,500	27,500	25,758
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	0	0		0	0	0	153,815	153,815	153,670	148,149
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	2,700	6,143
Other Financing Sources:											
Regular Operating Transfers In	37	53,000							53,000	56,000	74,860
Internal TIF Loan Transfers In	38								0	54,329	0
Subtotal ALL Operating Transfers In	39	53,000	0	0	0	0	0	0	53,000	110,329	74,860
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		50,000						50,000	0	0
Proceeds of Capital Asset Sales	41	1,500							1,500	0	1,055
Subtotal-Other Financing Sources (lines 38 thru 40)	42	54,500	50,000	0	0	0	0	0	104,500	110,329	75,915
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	139,200	152,500	107,505	0	0	0	155,100	554,305	557,666	497,119
Beginning Fund Balance July 1	44	41,069	102,318	178,066	66,599	0	0	310,576	698,628	823,655	723,128
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	180,269	254,818	285,571	66,599	0	0	465,676	1,252,933	1,381,321	1,220,247

CITY OF
ARCADIA
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	66,774	5,802		0	0			72,576	70,276	69,968
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	66,774	5,802		0	0			72,576	70,276	69,968
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			107,500					107,500	98,000	88,230
Other City Taxes	6	2,237	53,198		0	0			55,435	58,274	52,145
Licenses & Permits	7	980	0					0	980	980	1,930
Use of Money and Property	8	3,809	0	5	0	0	0	1,285	5,099	5,359	5,503
Intergovernmental	9	10,400	43,500	0	0	0		0	53,900	58,078	49,136
Charges for Fees & Service	10	0	0		0	0	0	153,815	153,815	153,670	148,149
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	2,700	6,143
Sub-Total Revenues	13	84,700	102,500	107,505	0	0	0	155,100	449,805	447,337	421,204
Other Financing Sources:											
Total Transfers In	14	53,000	0	0	0	0	0	0	53,000	110,329	74,860
Proceeds of Debt	15	0	50,000	0	0	0		0	50,000	0	0
Proceeds of Capital Asset Sales	16	1,500	0	0	0	0		0	1,500	0	1,055
Total Revenues and Other Sources	17	139,200	152,500	107,505	0	0	0	155,100	554,305	557,666	497,119
Expenditures & Other Financing Uses											
Public Safety	18	22,840	310	0			0		23,150	24,653	23,747
Public Works	19	71,760	152,485	0			0		224,245	117,134	82,401
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	15,775	665	0			0		16,440	16,617	18,870
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	28,480	15,995	0			0		44,475	39,985	37,347
Debt Service	24	0	0	0	0		0		0	53,070	11,580
Capital Projects	25	0	0	62,650		0	0		62,650	62,245	44,703
Total Government Activities Expenditures	26	138,855	169,455	62,650	0	0	0	0	370,960	313,704	218,648
Business Type Proprietary: Enterprise & ISF	27							127,390	127,390	258,660	103,084
Total Gov & Bus Type Expenditures	28	138,855	169,455	62,650	0	0	0	127,390	498,350	572,364	321,732
Total Transfers Out	29	0	53,000	0	0	0	0	0	53,000	110,329	74,860
Total ALL Expenditures/Fund Transfers Out	30	138,855	222,455	62,650	0	0	0	127,390	551,350	682,693	396,592
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	345	-69,955	44,855	0	0	0	27,710	2,955	-125,027	100,527
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	41,069	102,318	178,066	66,599	0	0	310,576	698,628	823,655	723,128
Ending Fund Balance June 30	35	41,414	32,363	222,921	66,599	0	0	338,286	701,583	698,628	823,655

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

Fiscal Year
2012

City Name: ARCADIA

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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		14,460	506		14,966	14,966	0
(2)	REDIG SUBDIVISION #3	285,000		28,500	13,000		41,500	41,500	0
(3)	SEWER CONSTRUCTION	155,000		14,000	2,660		16,660	16,660	0
(4)	SEWER EXTENSION CONSTRUCTION	200,000		9,000	4,830		13,830	13,830	0
(5)							0		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			65,960	20,996	0	86,956	86,956	0

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

Fiscal Year

2012

City Name: ARCADIA

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				65,960	20,996	0	86,956	86,956	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **ARCADIA** , Iowa

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

on 03/07/2011 at 7:00 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 \$ 11.00233

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.

 712-689-2442
phone number

 Nancy S. Schmitz
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	72,576	70,276	69,968
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	72,576	70,276	69,968
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	107,500	98,000	88,230
Other City Taxes	6	55,435	58,274	52,145
Licenses & Permits	7	980	980	1,930
Use of Money and Property	8	5,099	5,359	5,503
Intergovernmental	9	53,900	58,078	49,136
Charges for Fees & Service	10	153,815	153,670	148,149
Special Assessments	11	0	0	0
Miscellaneous	12	500	2,700	6,143
Other Financing Sources	13	104,500	110,329	75,915
Total Revenues and Other Sources	14	554,305	557,666	497,119
Expenditures & Other Financing Uses				
Public Safety	15	23,150	24,653	23,747
Public Works	16	224,245	117,134	82,401
Health and Social Services	17	0	0	0
Culture and Recreation	18	16,440	16,617	18,870
Community and Economic Development	19	0	0	0
General Government	20	44,475	39,985	37,347
Debt Service	21	0	53,070	11,580
Capital Projects	22	62,650	62,245	44,703
Total Government Activities Expenditures	23	370,960	313,704	218,648
Business Type / Enterprises	24	127,390	258,660	103,084
Total ALL Expenditures	25	498,350	572,364	321,732
Transfers Out	26	53,000	110,329	74,860
Total ALL Expenditures/Transfers Out	27	551,350	682,693	396,592
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	2,955	-125,027	100,527
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	698,628	823,655	723,128
Ending Fund Balance June 30	31	701,583	698,628	823,655