

14-114

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 03072016A

The City of: ARCADIA

County Name: CARROLL

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xxxx

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.

712-689-2442

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	14,418,685	2b	14,202,612	484
	DEBT SERVICE	3a	14,456,385	3b	14,240,312	
	Ag Land	4a	431,694			

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	5 116,791	115,041	43 8.10000
(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 16,200	15,957	52 1.12354
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
		Total General Fund Regular Levies (5 thru 24)	25 132,991	130,998	
384.1	3.00375	Ag Land	26 1,297	1,297	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 134,288	132,295	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 6,705	6,604	0.46502
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 6,705	6,604	65 0.46502
		Sub Total Special Revenue Levies (28+32)	33 6,705	6,604	
		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
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 6,705	6,604	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 140,993	138,899	72 9.68856

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) 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)

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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	122,172	237,323	235,306	0	0	0	594,801	327,203	922,004
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	202,779	161,935	81,280	0	0	121,123	567,117	783	567,900
Actual Expenditures Except End Bal (pg 12, line 259) *	3	180,914	31,932	33,915	0	0	0	246,761	144,807	391,568
Ending Fund Balance June 30 (pg 12, line 261) *	4	144,037	367,326	282,671	0	0	121,123	915,157	183,179	1,098,336
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	144,037	367,326	282,671	0	0	121,123	915,157	183,179	1,098,336
Re-Est Revenues	6	243,496	144,985	79,002	0	0	0	467,483	123,398	590,881
Re-Est Expenditures	7	200,350	166,725	0	0	0	0	367,075	202,755	569,830
Ending Fund Balance	8	187,183	345,586	361,673	0	0	121,123	1,015,565	103,822	1,119,387
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	187,183	345,586	361,673	0	0	121,123	1,015,565	103,822	1,119,387
Revenues	10	268,576	13,410	0	0	0	0	281,986	0	281,986
Expenditures	11	201,565	125,505	0	0	0	0	327,070	193,040	520,110
Ending Fund Balance	12	254,194	233,491	361,673	0	0	121,123	970,481	-89,218	881,263

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	7,000							7,000	6,620	6,619
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	23,870							23,870	24,540	12,893
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	30,870	0				0		30,870	31,160	19,512
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	56,250	73,380						129,630	89,630	21,644
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,500							8,500	8,260	8,518
Traffic Control and Safety	15								0	0	0
Snow Removal	16	8,600	500						9,100	8,850	3,374
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	31,595							31,595	31,595	29,609
Other Public Works	21	4,000							4,000	4,000	0
TOTAL (lines 12 - 21)	22	108,945	73,880				0		182,825	142,335	63,145
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
CULTURE & RECREATION											
Library Services	31	1,000							1,000	1,000	912
Museum, Band and Theater	32								0	0	0
Parks	33	8,325	595						8,920	8,670	6,801
Recreation	34								0	0	0
Cemetery	35	400							400	400	400
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	200	0
TOTAL (lines 31 - 37)	38	9,725	595				0		10,320	10,270	8,113

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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
	44										
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,650	1,425						11,075	9,985	9,214
Clerk, Treasurer, & Finance Adm.	47	12,275	1,805						14,080	14,400	12,934
Elections	48	500							500	500	0
Legal Services & City Attorney	49	6,500							6,500	19,250	9,855
City Hall & General Buildings	50	6,575							6,575	3,450	2,280
Tort Liability	51	16,200							16,200	14,800	13,838
Other General Government	52	325							325	200	38
TOTAL (lines 46 - 52)	53	52,025	3,230	0			0		55,255	62,585	48,159
DEBT SERVICE	54		47,800						47,800	47,800	42,799
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	201,565	125,505	0	0	0	0		327,070	294,150	181,728
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						141,295	141,295	119,575	81,879	
Sewer Utility	60						40,245	40,245	37,535	33,263	
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						11,500	11,500	45,645	29,665	
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						193,040	193,040	202,755	144,807	
TOTAL ALL EXPENDITURES (lines 58+74)	74	201,565	125,505	0	0	0	193,040	520,110	496,905	326,535	
Regular Transfers Out	75							0	72,925	65,033	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
Total ALL Transfers Out	77	0	0	0	0	0	0	0	72,925	65,033	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	201,565	125,505	0	0	0	193,040	520,110	569,830	391,568	
Ending Fund Balance June 30	79	254,194	233,491	361,673	0	121,123	-89,218	881,263	1,119,387	1,098,336	

* 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.

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

REVENUES DETAIL

Fiscal Year Ending

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	132,295	6,604		0	0			138,899	150,490	132,964
	2								0	0	0
	3	132,295	6,604		0	0			138,899	150,490	132,964
	4								0	0	0
	5								0	79,000	81,277
Other City Taxes:											
	6	1,993	101		0	0			2,094	3,325	3,321
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12								0	72,925	68,199
	13	1,993	101		0	0			2,094	76,250	71,520
	14								0	1,080	1,375
	15								0	4,017	3,235
Intergovernmental:											
	16								0	0	0
	17								0	41,600	39,955
	18	134,288	6,705	0	0	0		0	140,993	236	0
	19								0	11,650	17,616
	20	134,288	6,705	0	0	0		0	140,993	53,486	57,571
Charges for Fees & Service:											
	21								0	61,470	60,773
	22								0	60,450	60,350
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	31,000	31,501
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		0	0	0	0	0	152,920	152,624
	35								0	0	0
	36								0	713	2,301
Miscellaneous											
Other Financing Sources:											
	37								0	72,925	65,033
	38								0	0	0
	39	0	0	0	0	0	0	0	0	72,925	65,033
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	72,925	65,033
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	268,576	13,410	0	0	0	0	0	281,986	590,881	567,900
	44	187,183	345,586	361,673	0	0	121,123	103,822	1,119,387	1,098,336	922,004
	45	455,759	358,996	361,673	0	0	121,123	103,822	1,401,373	1,689,217	1,489,904

CITY OF

ARCADIA

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	132,295	6,604		0	0			138,899	150,490	132,964
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	132,295	6,604		0	0			138,899	150,490	132,964
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0						79,000	81,277
Other City Taxes	6	1,993	101		0	0			2,094	76,250	71,520
Licenses & Permits	7	0	0					0	0	1,080	1,375
Use of Money and Property	8	0	0	0	0	0	0	0	0	4,017	3,235
Intergovernmental	9	134,288	6,705	0	0	0		0	140,993	53,486	57,571
Charges for Fees & Service	10	0	0		0	0	0	0	0	152,920	152,624
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	713	2,301
Sub-Total Revenues	13	268,576	13,410	0	0	0	0	0	281,986	517,956	502,867
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	72,925	65,033
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	268,576	13,410	0	0	0	0	0	281,986	590,881	567,900
Expenditures & Other Financing Uses											
Public Safety	18	30,870	0	0			0		30,870	31,160	19,512
Public Works	19	108,945	73,880	0			0		182,825	142,335	63,145
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	9,725	595	0			0		10,320	10,270	8,113
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	52,025	3,230	0			0		55,255	62,585	48,159
Debt Service	24	0	47,800	0	0		0		47,800	47,800	42,799
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	201,565	125,505	0	0	0	0		327,070	294,150	181,728
Business Type Proprietary: Enterprise & ISF	27							193,040	193,040	202,755	144,807
Total Gov & Bus Type Expenditures	28	201,565	125,505	0	0	0	0	193,040	520,110	496,905	326,535
Total Transfers Out	29	0	0	0	0	0	0	0	0	72,925	65,033
Total ALL Expenditures/Fund Transfers Out	30	201,565	125,505	0	0	0	0	193,040	520,110	569,830	391,568
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	67,011	-112,095	0	0	0	0	-193,040	-238,124	21,051	176,332
Beginning Fund Balance July 1	33	187,183	345,586	361,673	0	0	121,123	103,822	1,119,387	1,098,336	922,004
Ending Fund Balance June 30	34	254,194	233,491	361,673	0	0	121,123	-89,218	881,263	1,119,387	1,098,336

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

City Name: ARCADIA

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Redig Subdivision #2	285,000	NON - GO			28,500	4,275		32,775	32,775	0
(2) Sewer Extention construction	200,000	NON - GO			10,000	3,600		13,600	13,600	0
(3) Street Repair Project	100,000	NON - GO			5,000	3,600		8,600	8,600	0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		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					43,500	11,475	0	54,975	54,975	0

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

City Name: ARCADIA

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(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
					43,500	11,475	0	54,975	54,975	0

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

City Name: ARCADIA

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(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
					43,500	11,475	0	54,975	54,975	0

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

City Name: ARCADIA

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(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
					43,500	11,475	0	54,975	54,975	0

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

City Name: ARCADIA

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(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
					43,500	11,475	0	54,975	54,975	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of **ARCADIA** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Arcadia City Hall
 on 3/7/2016 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 \$ 9.68856

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

 Debra Loftus
 City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	138,899	150,490	132,964
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	138,899	150,490	132,964
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	79,000	81,277
Other City Taxes	6	2,094	76,250	71,520
Licenses & Permits	7	0	1,080	1,375
Use of Money and Property	8	0	4,017	3,235
Intergovernmental	9	140,993	53,486	57,571
Charges for Fees & Service	10	0	152,920	152,624
Special Assessments	11	0	0	0
Miscellaneous	12	0	713	2,301
Other Financing Sources	13	0	0	0
Transfers In	14	0	72,925	65,033
Total Revenues and Other Sources	15	281,986	590,881	567,900
Expenditures & Other Financing Uses				
Public Safety	16	30,870	31,160	19,512
Public Works	17	182,825	142,335	63,145
Health and Social Services	18	0	0	0
Culture and Recreation	19	10,320	10,270	8,113
Community and Economic Development	20	0	0	0
General Government	21	55,255	62,585	48,159
Debt Service	22	47,800	47,800	42,799
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	327,070	294,150	181,728
Business Type / Enterprises	25	193,040	202,755	144,807
Total ALL Expenditures	26	520,110	496,905	326,535
Transfers Out	27	0	72,925	65,033
Total ALL Expenditures/Transfers Out	28	520,110	569,830	391,568
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-238,124	21,051	176,332
Beginning Fund Balance July 1	30	1,119,387	1,098,336	922,004
Ending Fund Balance June 30	31	881,263	1,119,387	1,098,336