

# 14-114

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: ARCADIA County Name: CARROLL Date Budget Adopted: 03/05/12  
(Date) xxx/xx/xx

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, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		483	
	Regular	2a	10,147,865	2b		9,929,767
	<b>DEBT SERVICE</b>	3a	11,746,365	3b		11,528,267
	Ag Land	4a	395,805			

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)	
			Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	8.10000	Regular General Levy	5	82,198	43	80,431	43	8.10000
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6		44	0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		45	0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		46	0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		47	0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		48	0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		49	0	49	0.00000
12(15)	Amt Nec	Joint city-county building lease	12		50	0	50	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		51	0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	14,000	52	13,699	52	1.37960
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		465	0	465	0.00000
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15		53	0	53	0.00000
12(2)	0.81000	Memorial Building	16		54	0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17		55	0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		56	0	56	0.00000
12(5)	As Voted	County Bridge	19		57	0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		58	0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21		59	0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		60	0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463		466	0	466	0.00000
12(21)	0.27000	Support Public Library	23		61	0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24		62	0	62	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	96,198		94,130		
384.1	3.00375	Ag Land	26	1,189	63	1,189	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	97,387		95,319		Do Not Add
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64	0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29		65	0	65	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	6,075	66	5,944	66	0.59865
Rules	Amt Nec	Other Employee Benefits	31		67	0	67	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32	6,075		5,944		0.59865
<b>Sub Total Special Revenue Levies (28+32)</b>			33	6,075		5,944		
Valuation								
386	As Req	With Gas & Elec						
		Without Gas & Elec						
	SSMID 1 (A)	(B)	34		66	0	66	0.00000
	SSMID 2 (A)	(B)	35		67	0	67	0.00000
	SSMID 3 (A)	(B)	36		68	0	68	0.00000
	SSMID 4 (A)	(B)	37		69	0	69	0.00000
	SSMID 5 (A)	(B)	555		565	0	565	0.00000
	SSMID 6 (A)	(B)	556		566	0	566	0.00000
	SSMID 7 (A)	(B)	1177			0		0.00000
<b>Total SSMID</b>			38	0		0		Do Not Add
<b>Total Special Revenue Levies</b>			39	6,075		5,944		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	40	0	70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		41	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	103,462	42	101,263	72	10.07825

**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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **ARCADIA**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	132,602	93,597	141,047	13,529	1,259		382,034	441,621	823,655
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	187,981	119,639	99,537	56,182			463,339	133,951	597,290
Actual Expenditures Except End Bal (pg 12, line 259) *	3	179,714	106,546	53,825	69,711	1,259		411,055	267,315	678,370
Ending Fund Balance June 30 (pg 12, line 261) *	4	140,869	106,690	186,759	0	0	0	434,318	308,257	742,575
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>				Special Rev						
Beginning Fund Balance	5	140,869	106,690	186,759	0	0	0	434,318	308,257	742,575
Re-Est Revenues	6	207,496	202,015	107,504	0	0	0	517,015	127,745	644,760
Re-Est Expenditures	7	214,947	246,423	75,461	0	0	0	536,831	126,250	663,081
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	133,418	62,282	218,802	0	0	0	414,502	309,752	724,254
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>				Special Rev						
Beginning Fund Balance	10	133,418	62,282	218,802	0	0	0	414,502	309,752	724,254
Revenues	11	170,732	102,090	45,004	0	0	0	317,826	160,420	478,246
Expenditures	12	191,490	101,575	51,500	0	0	0	344,565	198,220	542,785
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	112,660	62,797	212,306	0	0	0	387,763	271,952	659,715

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	278,410
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	5,670							5,670	5,658	5,668
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	17,170	235						17,405	36,690	17,120
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	235	0			0		23,075	42,348	22,788
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	72,300	32,260						104,560	215,597	50,450
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,260							8,260	8,035	7,216
Traffic Control and Safety	15								0	0	0
Snow Removal	16	6,850	460						7,310	6,745	4,948
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	30,395							30,395	29,782	23,215
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	117,805	32,720	0			0		150,525	260,159	85,829
<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	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	500							500	500	454
Museum, Band and Theater	32								0	0	0
Parks	33	7,925	575						8,500	7,975	11,231
Recreation	34								0	0	0
Cemetery	35	400							400	400	400
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	200							200	200	0
TOTAL (lines 31 - 37)	38	9,025	575	0			0		9,600	9,075	12,085

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
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
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		8,570	645						9,215	9,735	8,608
Clerk, Treasurer, & Finance Adm.	47		10,950	1,570						12,520	17,500	11,178
Elections	48		1,200							1,200	1,075	0
Legal Services & City Attorney	49		1,500							1,500	1,500	0
City Hall & General Buildings	50		5,400	330						5,730	20,560	5,208
Tort Liability	51		14,000							14,000	13,500	13,536
Other General Government	52		200							200	200	159
TOTAL (lines 46 - 52)	53		41,820	2,545	0			0		44,365	64,070	38,689
<b>DEBT SERVICE</b>	54			9,500	51,500					61,000	75,461	53,067
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	53,825
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	53,825
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		191,490	45,575	51,500	0	0	0		288,565	451,113	266,283
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								131,870	131,870	65,895	70,995
Sewer Utility	60								35,550	35,550	29,695	164,020
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								30,800	30,800	30,660	29,185
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								198,220	198,220	126,250	264,200
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		191,490	45,575	51,500	0	0	0	198,220	486,785	577,363	530,483
Regular Transfers Out	75			56,000						56,000	85,718	147,887
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	56,000	0	0	0	0	0	56,000	85,718	147,887
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		191,490	101,575	51,500	0	0	0	198,220	542,785	663,081	678,370
Continuing Appropriation	79								0	0	0	0
<b>Ending Fund Balance June 30</b>	80		112,660	62,797	212,306	0	0	0	271,952	659,715	724,254	742,575

\* 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

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	95,319	5,944		0	0			101,263	72,576	70,803
	2								0	0	0
	3	95,319	5,944		0	0			101,263	72,576	70,803
	4								0	0	0
	5			45,000					45,000	107,500	98,224
Other City Taxes:											
	6	2,068	131		0	0			2,199	2,435	2,249
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		56,000						56,000	56,000	56,848
	13	2,068	56,131		0	0			58,199	58,435	59,097
	14	980							980	1,030	830
	15	2,865	15	4				830	3,714	3,816	4,941
Intergovernmental:											
	16								0	0	0
	17		40,000						40,000	40,000	36,536
	18								0	400	6,013
	19	12,000							12,000	12,120	13,074
	20	12,000	40,000	0	0	0		0	52,000	52,520	55,623
Charges for Fees & Service:											
	21							61,440	61,440	61,465	60,228
	22							65,450	65,450	65,450	66,139
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							30,500	30,500	27,500	28,276
	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		157,390	157,390	154,415	154,643
	35								0	4,500	0
	36							2,200	2,200	4,250	5,242
Other Financing Sources:											
	37	56,000							56,000	85,718	147,887
	38								0	0	0
	39	56,000	0	0	0	0	0	0	56,000	85,718	147,887
	40								0	100,000	0
	41	1,500							1,500	0	0
	42	57,500	0	0	0	0	0	0	57,500	185,718	147,887
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	170,732	102,090	45,004	0	0	0	160,420	478,246	644,760	597,290
	44	133,418	62,282	218,802	0	0	0	309,752	724,254	742,575	823,655
	45	304,150	164,372	263,806	0	0	0	470,172	1,202,500	1,387,335	1,420,945

**CITY OF**  
**ARCADIA**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	95,319	5,944		0	0			101,263	72,576	70,803
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	95,319	5,944		0	0			101,263	72,576	70,803
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			45,000					45,000	107,500	98,224
Other City Taxes	6	2,068	56,131		0	0			58,199	58,435	59,097
Licenses & Permits	7	980	0					0	980	1,030	830
Use of Money and Property	8	2,865	15	4	0	0	0	830	3,714	3,816	4,941
Intergovernmental	9	12,000	40,000	0	0	0		0	52,000	52,520	55,623
Charges for Fees & Service	10	0	0		0	0	0	157,390	157,390	154,415	154,643
Special Assessments	11	0	0		0	0		0	0	4,500	0
Miscellaneous	12	0	0		0	0		2,200	2,200	4,250	5,242
Sub-Total Revenues	13	113,232	102,090	45,004	0	0	0	160,420	420,746	459,042	449,403
<b>Other Financing Sources:</b>											
Total Transfers In	14	56,000	0	0	0	0	0	0	56,000	85,718	147,887
Proceeds of Debt	15	0	0	0	0	0		0	0	100,000	0
Proceeds of Capital Asset Sales	16	1,500	0	0	0	0	0	0	1,500	0	0
Total Revenues and Other Sources	17	170,732	102,090	45,004	0	0	0	160,420	478,246	644,760	597,290
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	22,840	235	0			0		23,075	42,348	22,788
Public Works	19	117,805	32,720	0			0		150,525	260,159	85,829
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	9,025	575	0			0		9,600	9,075	12,085
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	41,820	2,545	0			0		44,365	64,070	38,689
Debt Service	24	0	9,500	51,500	0		0		61,000	75,461	53,067
Capital Projects	25	0	0	0		0		0	0	0	53,825
Total Government Activities Expenditures	26	191,490	45,575	51,500	0	0	0		288,565	451,113	266,283
Business Type Proprietary: Enterprise & ISF	27							198,220	198,220	126,250	264,200
Total Gov & Bus Type Expenditures	28	191,490	45,575	51,500	0	0	0	198,220	486,785	577,363	530,483
Total Transfers Out	29	0	56,000	0	0	0	0	0	56,000	85,718	147,887
Total ALL Expenditures/Fund Transfers Out	30	191,490	101,575	51,500	0	0	0	198,220	542,785	663,081	678,370
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-20,758	515	-6,496	0	0	0	-37,800	-64,539	-18,321	-81,080
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	133,418	62,282	218,802	0	0	0	309,752	724,254	742,575	823,655
Ending Fund Balance June 30	35	112,660	62,797	212,306	0	0	0	271,952	659,715	724,254	742,575

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

City Name: ARCADIA

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	REDIG SUBDIVISION #1	124,427		14,455	500		14,955	14,955	0
(2)	REDIG SUBDIVISION #2	285,000		28,500	9,000		37,500	37,500	0
(3)	SEWER CONSTRUCTION	155,000		15,000	1,645		16,645	16,645	0
(4)	SEWER EXTENSION CONSTRUCTION	200,000		9,000	4,500		13,500	13,500	0
(5)	STREET REPAIR PROJECT	100,000		5,000	4,500		9,500	9,500	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			71,955	20,145	0	92,100	92,100	0

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

Fiscal Year  
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			71,955	20,145	0	92,100	92,100	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of                     **ARCADIA**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Arcadia City Hall                      
on                     03/05/12                     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 . . . . . \$                     10.07825                    

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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	101,263	72,576	70,803
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>101,263</b>	<b>72,576</b>	<b>70,803</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	45,000	107,500	98,224
Other City Taxes	6	58,199	58,435	59,097
Licenses & Permits	7	980	1,030	830
Use of Money and Property	8	3,714	3,816	4,941
Intergovernmental	9	52,000	52,520	55,623
Charges for Fees & Service	10	157,390	154,415	154,643
Special Assessments	11	0	4,500	0
Miscellaneous	12	2,200	4,250	5,242
Other Financing Sources	13	57,500	185,718	147,887
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>478,246</b>	<b>644,760</b>	<b>597,290</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	23,075	42,348	22,788
Public Works	16	150,525	260,159	85,829
Health and Social Services	17	0	0	0
Culture and Recreation	18	9,600	9,075	12,085
Community and Economic Development	19	0	0	0
General Government	20	44,365	64,070	38,689
Debt Service	21	61,000	75,461	53,067
Capital Projects	22	0	0	53,825
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>288,565</b>	<b>451,113</b>	<b>266,283</b>
Business Type / Enterprises	24	198,220	126,250	264,200
<b>Total ALL Expenditures</b>	<b>25</b>	<b>486,785</b>	<b>577,363</b>	<b>530,483</b>
Transfers Out	26	56,000	85,718	147,887
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>542,785</b>	<b>663,081</b>	<b>678,370</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-64,539</b>	<b>-18,321</b>	<b>-81,080</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	724,254	742,575	823,655
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>659,715</b>	<b>724,254</b>	<b>742,575</b>