

33-309

Adoption of Budget and Certification of City Taxes

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

The City of: ARLINGTON County Name: FAYETTE Date Budget Adopted: 03/08/11
(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.

563-633-2345
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	7,317,600	7,102,195	490
DEBT SERVICE 3a	7,317,600	7,102,195	
Ag Land 4a	359,006		

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	59,273	57,528	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease		0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	13,599	13,199	52 1.85840
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	1,000	971	465 0.13666
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53 0.00000
12(2)	0.81000	Memorial Building		0	54 0.00000
12(3)	0.13500	Symphony Orchestra		0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	56 0.00000
12(5)	As Voted	County Bridge		0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58 0.00000
12(9)	0.03375	Aid to a Transit Company		0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	60 0.00000
12(19)	1.00000	City Emergency Medical District		0	466 0.00000
12(21)	0.27000	Support Public Library		0	61 0.00000
28E.22	1.50000	Unified Law Enforcement		0	62 0.00000
		Total General Fund Regular Levies (5 thru 24)	73,872	71,698	
384.1	3.00375	Ag Land	1,078	1,078	63 3.00375
		Total General Fund Tax Levies (25 + 26)	74,950	72,776	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	1,976	1,918	64 0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	8,218	7,976	1.12305
	Amt Nec	Other Employee Benefits		0	0.00000
		Total Employee Benefit Levies (29,30,31)	8,218	7,976	1.12305
		Sub Total Special Revenue Levies (28+32)	10,194	9,894	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)		0	69 0.00000
	SSMID 5 (A)	(B)		0	565 0.00000
	SSMID 6 (A)	(B)		0	566 0.00000
		Total SSMID (34 thru 37)	0	0	Do Not Add
		Total Special Revenue Levies (33+38)	10,194	9,894	
384.4	Amt Nec	Debt Service Levy 76.10(6)	19,880	19,295	70 2.71674
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71 0.00000
		Total Property Taxes (27+39+40+41)	105,024	101,965	72 14.20485

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

ARLINGTON

		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	212,909	86,361		3,421			302,691	62,342	365,033
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	179,766	78,134		19,894			277,794	172,842	450,636
Actual Expenditures Except End Bal (pg 12, line 259) *	3	164,365	63,481		19,880			247,726	172,365	420,091
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	228,310	101,014	0	3,435	0	0	332,759	62,819	395,578
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	228,310	101,014	0	3,435	0	0	332,759	62,819	395,578
Re-Est Revenues	6	215,169	77,118	0	19,880	0	0	312,167	163,733	475,900
Re-Est Expenditures	7	224,057	135,363	0	19,879	0	0	379,299	146,801	526,100
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	219,422	42,769	0	3,436	0	0	265,627	79,751	345,378
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	219,422	42,769	0	3,436	0	0	265,627	79,751	345,378
Revenues	11	132,885	80,444	0	319,951	0	0	533,280	163,348	696,628
Expenditures	12	450,878	61,686	0	19,879	0	0	532,443	185,130	717,573
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-98,571	61,527	0	303,508	0	0	266,464	57,969	324,433

* 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 _____ ARLINGTON

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	
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	0

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
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	300							300	270	420
Jail	2								0	0	0
Emergency Management	3	1,000							1,000	952	952
Flood Control	4								0	0	0
Fire Department	5	15,625	1,609						17,234	13,164	41,449
Ambulance	6	3,333	363						3,696	2,405	3,491
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	20,258	1,972	0			0		22,230	16,791	46,312
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	25,699	39,940						65,639	78,764	61,195
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	11,000						11,000	10,000	8,602
Traffic Control and Safety	15								0	0	0
Snow Removal	16	10,165							10,165	8,517	5,478
Highway Engineering	17								0	0	0
Street Cleaning	18	3,237							3,237	3,157	2,605
Airport	19								0	0	0
Garbage	20	0							0	0	0
Other Public Works	21	6,000							6,000	6,795	5,900
TOTAL (lines 12 - 21)	22	45,101	50,940	0			0		96,041	107,233	83,780
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	468							468	468	468
TOTAL (lines 23 - 29)	30	468	0	0			0		468	468	468
CULTURE & RECREATION											
Library Services	31	34,384	1,934						36,318	37,938	26,427
Museum, Band and Theater	32								0	0	0
Parks	33	14,741	3,553						18,294	15,877	29,271
Recreation	34								0	0	0
Cemetery	35	750							750	750	750
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	49,875	5,487	0			0		55,362	54,565	56,448

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	(K) RE-ESTIMATED 2011	(L) ACTUAL 2010
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,600							2,600	2,600	1,460
Economic Development	40	200							200	200	200
Housing and Urban Renewal	41	1,000							1,000	1,000	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	3,800	0	0			0		3,800	3,800	1,660
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,550	349						3,899	3,897	3,968
Clerk, Treasurer, & Finance Adm.	47	6,163	2,938						9,101	8,510	8,333
Elections	48	600							600	0	478
Legal Services & City Attorney	49	4,500							4,500	2,500	456
City Hall & General Buildings	50	300,464							300,464	89,274	21,567
Tort Liability	51	13,599							13,599	12,950	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	328,876	3,287	0			0		332,163	117,131	34,802
DEBT SERVICE											
Gov Capital Projects	54	2,500			19,879				22,379	22,379	22,380
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	450,878	61,686	0	19,879	0	0		532,443	322,367	245,850
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							50,793	50,793	51,175	89,325
Sewer Utility	60							48,679	48,679	36,992	25,114
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							43,839	43,839	48,791	48,083
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							9,843	9,843	9,843	9,843
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							153,154	153,154	146,801	172,365
TOTAL ALL EXPENDITURES (lines 58+74)	74	450,878	61,686	0	19,879	0	0	153,154	685,597	469,168	418,215
Regular Transfers Out	75							31,976	31,976	56,932	1,876
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	31,976	31,976	56,932	1,876
Total Expenditures & Fund Transfers Out (lines 75+78)	78	450,878	61,686	0	19,879	0	0	185,130	717,573	526,100	420,091
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-98,571	61,527	0	303,508	0	0	57,969	324,433	345,378	395,578

* 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	72,776	9,894		19,295	0			101,965	102,000	99,213
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	72,776	9,894		19,295	0			101,965	102,000	99,213
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,174	300		585	0			3,059	0	0
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		35,000						35,000	32,000	33,878
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,174	35,300		585	0			38,059	32,000	33,878
Licenses & Permits	14	603							603	603	623
Use of Money & Property	15	17,490							17,490	16,708	17,108
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		35,250						35,250	33,900	33,026
Other State Grants & Reimbursements	18	1,591	0						1,591	3,876	3,536
Local Grants & Reimbursements	19	37,601							37,601	38,147	35,398
Subtotal - Intergovernmental (lines 16 thru 19)	20	39,192	35,250	0	0	0		0	74,442	75,923	71,960
Charges for Fees & Service:											
Water Utility	21							56,128	56,128	55,342	49,445
Sewer Utility	22							60,243	60,243	58,488	49,829
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							46,977	46,977	49,903	51,355
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	650							650	750	649
Subtotal - Charges for Service (lines 21 thru 33)	34	650	0		0	0	0	163,348	163,998	164,483	151,278
Special Assessments	35								0	0	0
Miscellaneous	36				268,095				268,095	27,251	74,700
Other Financing Sources:											
Regular Operating Transfers In	37				31,976				31,976	56,932	1,876
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	31,976	0	0	0	31,976	56,932	1,876
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	31,976	0	0	0	31,976	56,932	1,876
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	132,885	80,444	0	319,951	0	0	163,348	696,628	475,900	450,636
Beginning Fund Balance July 1	44	219,422	42,769	0	3,436	0	0	79,751	345,378	395,578	365,033
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	352,307	123,213	0	323,387	0	0	243,099	1,042,006	871,478	815,669

CITY OF ARLINGTON
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	72,776	9,894		19,295	0			101,965	102,000	99,213
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	72,776	9,894		19,295	0			101,965	102,000	99,213
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,174	35,300		585	0			38,059	32,000	33,878
Licenses & Permits	7	603	0					0	603	603	623
Use of Money and Property	8	17,490	0	0	0	0	0	0	17,490	16,708	17,108
Intergovernmental	9	39,192	35,250	0	0	0		0	74,442	75,923	71,960
Charges for Fees & Service	10	650	0		0	0	0	163,348	163,998	164,483	151,278
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		268,095	0	0	0	268,095	27,251	74,700
Sub-Total Revenues	13	132,885	80,444	0	287,975	0	0	163,348	664,652	418,968	448,760
Other Financing Sources:											
Total Transfers In	14	0	0	0	31,976	0	0	0	31,976	56,932	1,876
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
Total Revenues and Other Sources	17	132,885	80,444	0	319,951	0	0	163,348	696,628	475,900	450,636
Expenditures & Other Financing Uses											
Public Safety	18	20,258	1,972	0			0		22,230	16,791	46,312
Public Works	19	45,101	50,940	0			0		96,041	107,233	83,780
Health and Social Services	20	468	0	0			0		468	468	468
Culture and Recreation	21	49,875	5,487	0			0		55,362	54,565	56,448
Community and Economic Development	22	3,800	0	0			0		3,800	3,800	1,660
General Government	23	328,876	3,287	0			0		332,163	117,131	34,802
Debt Service	24	2,500	0	0	19,879		0		22,379	22,379	22,380
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	450,878	61,686	0	19,879	0	0	0	532,443	322,367	245,850
Business Type Proprietary: Enterprise & ISF	27							153,154	153,154	146,801	172,365
Total Gov & Bus Type Expenditures	28	450,878	61,686	0	19,879	0	0	153,154	685,597	469,168	418,215
Total Transfers Out	29	0	0	0	0	0	0	31,976	31,976	56,932	1,876
Total ALL Expenditures/Fund Transfers Out	30	450,878	61,686	0	19,879	0	0	185,130	717,573	526,100	420,091
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-317,993	18,758	0	300,072	0	0	-21,782	-20,945	-50,200	30,545
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	219,422	42,769	0	3,436	0	0	79,751	345,378	395,578	365,033
Ending Fund Balance June 30	35	-98,571	61,527	0	303,508	0	0	57,969	324,433	345,378	395,578

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

Fiscal Year
2012

City Name: ARLINGTON

	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)	SEWER	84,045	11/2002	5,411	2,483		7,894		7,894
(2)	FIRE EQUIPMENT	39,069	10/2002	2,757	743		3,500		3,500
(3)	ENDLOADER	50,461	02/2008	6,953	1,533		8,486		8,486
(4)	FIRE EQUIPMENT	27,966		1,968	532		2,500	2,500	0
(5)	SEWER IMPROVEMENTS-REVENUE BOND	166,000		5,535	4,308		9,843	9,843	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			22,624	9,599	0	32,223	12,343	19,880

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

Fiscal Year

2012

City Name: **ARLINGTON**

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			22,624	9,599	0	32,223	12,343	19,880

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **ARLINGTON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL 755 MAIN ST., ARLINGTO

on 03/08/11 at 7:30 PM
(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 \$ 14.20485

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.

563-633-2345
phone number

MARY JO BROWN
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	101,965	102,000	99,213
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	101,965	102,000	99,213
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	38,059	32,000	33,878
Licenses & Permits	7	603	603	623
Use of Money and Property	8	17,490	16,708	17,108
Intergovernmental	9	74,442	75,923	71,960
Charges for Fees & Service	10	163,998	164,483	151,278
Special Assessments	11	0	0	0
Miscellaneous	12	268,095	27,251	74,700
Other Financing Sources	13	31,976	56,932	1,876
Total Revenues and Other Sources	14	696,628	475,900	450,636
Expenditures & Other Financing Uses				
Public Safety	15	22,230	16,791	46,312
Public Works	16	96,041	107,233	83,780
Health and Social Services	17	468	468	468
Culture and Recreation	18	55,362	54,565	56,448
Community and Economic Development	19	3,800	3,800	1,660
General Government	20	332,163	117,131	34,802
Debt Service	21	22,379	22,379	22,380
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	532,443	322,367	245,850
Business Type / Enterprises	24	153,154	146,801	172,365
Total ALL Expenditures	25	685,597	469,168	418,215
Transfers Out	26	31,976	56,932	1,876
Total ALL Expenditures/Transfers Out	27	717,573	526,100	420,091
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-20,945	-50,200	30,545
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	345,378	395,578	365,033
Ending Fund Balance June 30	31	324,433	345,378	395,578