

33-309

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: ARLINGTON County Name: FAYETTE Date Budget Adopted: 3/11/2014
(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.

County Auditor Date Stamp		563-633-2345 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2013 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	8,066,079	7,846,228
DEBT SERVICE	3a	8,066,079	7,846,228
Ag Land	4a	376,305	
			Last Official Census 429

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 65,335	63,554	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(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec		Liability, property & self insurance costs	14 16,988	16,525	52 2.10610
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462 816	794	465 0.10116
(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(17)	0.20500		Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000		City Emergency Medical District	463	0	466 0
12(21)	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 83,139	80,873	
384.1	3.00375		Ag Land	26 1,130	1,130	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 84,269	82,003	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28 2,178	2,118	64 0.27000
384.6	Amt Nec		Police & Fire Retirement	29	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 6,649	6,468	0.82435
Rules	Amt Nec		Other Employee Benefits	31 14,607	14,209	1.81093
Total Employee Benefit Levies (29,30,31)				32 21,256	20,677	2.63528
Sub Total Special Revenue Levies (28+32)				33 23,434	22,795	
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 23,434	22,795	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 11,393	11,082	70 1.41246
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)				42 119,096	115,880	72 14.62500

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.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	229,875	51,999		3,202	0		285,076	123,476	408,552
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	163,784	75,387		20,388	339,251		598,810	158,953	757,763
Actual Expenditures Except End Bal (pg 12, line 259) *	3	165,623	79,734		17,070	166,053		428,480	157,876	586,356
Ending Fund Balance June 30 (pg 12, line 261) *	4	228,036	47,652	0	6,520	173,198	0	455,406	124,553	579,959
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	228,036	47,652	0	6,520	173,198	0	455,406	124,553	579,959
Re-Est Revenues	6	201,375	82,908	0	19,880	283,347	0	587,510	176,183	763,693
Re-Est Expenditures	7	200,627	86,733	0	19,880	30,400	0	337,640	179,327	516,967
Ending Fund Balance	8	228,784	43,827	0	6,520	426,145	0	705,276	121,409	826,685
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	228,784	43,827	0	6,520	426,145	0	705,276	121,409	826,685
Revenues	10	174,774	87,742	0	11,558	615,500	0	889,574	188,991	1,078,565
Expenditures	11	198,282	86,827	0	0	1,021,798	0	1,306,907	161,245	1,468,152
Ending Fund Balance	12	205,276	44,742	0	18,078	19,847	0	287,943	149,155	437,098

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ ARLINGTON _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	816	794
3 TOTAL FOR FISCAL YEAR 2014	816	794

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,600							4,600	300	0
Jail	2								0	0	0
Emergency Management	3	816							816	2,082	1,000
Flood Control	4								0	0	0
Fire Department	5	38,825	4,335						43,160	57,336	32,185
Ambulance	6	24,100	380						24,480	22,518	7,790
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	68,341	4,715	0			0		73,056	82,236	40,975
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	19,409	29,009						48,418	57,820	65,650
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,900						9,900	9,600	9,260
Traffic Control and Safety	15								0	0	0
Snow Removal	16	11,745							11,745	9,870	8,241
Highway Engineering	17								0	0	0
Street Cleaning	18	2,539							2,539	2,480	3,730
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	33,693	38,909	0			0		72,602	79,770	86,881
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	368
TOTAL (lines 23 - 29)	30	468	0	0			0		468	468	368
CULTURE & RECREATION											
Library Services	31	29,620	2,268						31,888	31,901	27,259
Museum, Band and Theater	32								0	0	0
Parks	33	10,721	3,144						13,865	17,608	22,216
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	41,091	5,412	0			0		46,503	50,259	50,225

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		2,600							2,600	2,600	1,232
Economic Development	40		200							200	200	200
Housing and Urban Renewal	41		500							500	500	500
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43			20,000						20,000	0	0
TOTAL (lines 39 - 44)	45		3,300	20,000	0			0		23,300	3,300	1,932
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,700	287						2,987	3,899	3,780
Clerk, Treasurer, & Finance Adm.	47		6,956	3,933						10,889	10,288	8,441
Elections	48									0	475	0
Legal Services & City Attorney	49		2,000							2,000	2,000	644
City Hall & General Buildings	50		20,245							20,245	15,235	11,939
Tort Liability	51		16,988							16,988	14,813	15,310
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		48,889	4,220	0			0		53,109	46,710	40,114
DEBT SERVICE	54		2,500	11,393						13,893	22,380	17,566
Gov Capital Projects	55						1,021,798			1,021,798	30,400	166,053
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		1,021,798	0		1,021,798	30,400	166,053
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		198,282	84,649	0	0	1,021,798	0		1,304,729	315,523	404,114
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								60,840	60,840	58,966	53,883
Sewer Utility	60								47,970	47,970	68,844	54,859
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								42,597	42,597	41,674	39,291
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								9,838	9,838	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								161,245	161,245	179,327	157,876
TOTAL ALL EXPENDITURES (lines 58+74)	74		198,282	84,649	0	0	1,021,798	0	161,245	1,465,974	494,850	561,990
Regular Transfers Out	75			2,178						2,178	22,117	24,366
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	2,178	0	0	0	0	0	2,178	22,117	24,366
Total Expenditures & Fund Transfers Out (lines 75+76)	78		198,282	86,827	0	0	1,021,798	0	161,245	1,468,152	516,967	586,356
Ending Fund Balance June 30	79		205,276	44,742	0	18,078	19,847	0	149,155	437,098	826,685	579,959

* 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

2015

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	82,003	22,795		11,082	0			115,880	121,931	114,547
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	82,003	22,795		11,082	0			115,880	121,931	114,547
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,266	639		311	0			3,216	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	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		32,000						32,000	31,000	29,586
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,266	32,639		311	0			35,216	31,000	29,586
Licenses & Permits	14	678							678	653	148
Use of Money & Property	15	13,885				500			14,385	12,685	13,409
Intergovernmental:											
Federal Grants & Reimbursements	16					200,000			200,000	0	0
Road Use Taxes	17		32,000						32,000	32,000	31,326
Other State Grants & Reimbursements	18	2,930	308	0	165	0		0	3,403	51,400	71,619
Local Grants & Reimbursements	19	37,795							37,795	34,897	42,004
Subtotal - Intergovernmental (lines 16 thru 19)	20	40,725	32,308	0	165	200,000		0	273,198	118,297	144,949
Charges for Fees & Service:											
Water Utility	21							65,718	65,718	59,816	55,876
Sewer Utility	22							76,693	76,693	70,117	56,112
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							46,580	46,580	46,250	46,964
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	12,600							12,600	10,575	439
Subtotal - Charges for Service (lines 21 thru 33)	34	12,600	0		0	0		188,991	201,591	186,758	159,391
Special Assessments	35								0	0	0
Miscellaneous	36	20,439				190,000			210,439	270,252	271,367
Other Financing Sources:											
Regular Operating Transfers In	37	2,178							2,178	22,117	24,366
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	2,178	0	0	0	0		0	2,178	22,117	24,366
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					225,000			225,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,178	0	0	0	225,000		0	227,178	22,117	24,366
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	174,774	87,742	0	11,558	615,500	0	188,991	1,078,565	763,693	757,763
Beginning Fund Balance July 1	44	228,784	43,827	0	6,520	426,145	0	121,409	826,685	579,959	408,552
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	403,558	131,569	0	18,078	1,041,645	0	310,400	1,905,250	1,343,652	1,166,315

CITY OF ARLINGTON
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	82,003	22,795		11,082	0			115,880	121,931	114,547
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	82,003	22,795		11,082	0			115,880	121,931	114,547
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,266	32,639		311	0			35,216	31,000	29,586
Licenses & Permits	7	678	0					0	678	653	148
Use of Money and Property	8	13,885	0	0	0	500	0	0	14,385	12,685	13,409
Intergovernmental	9	40,725	32,308	0	165	200,000		0	273,198	118,297	144,949
Charges for Fees & Service	10	12,600	0		0	0	0	188,991	201,591	186,758	159,391
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	20,439	0		0	190,000	0	0	210,439	270,252	271,367
Sub-Total Revenues	13	172,596	87,742	0	11,558	390,500	0	188,991	851,387	741,576	733,397
Other Financing Sources:											
Total Transfers In	14	2,178	0	0	0	0	0	0	2,178	22,117	24,366
Proceeds of Debt	15	0	0	0	0	225,000		0	225,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	174,774	87,742	0	11,558	615,500	0	188,991	1,078,565	763,693	757,763
Expenditures & Other Financing Uses											
Public Safety	18	68,341	4,715	0			0		73,056	82,236	40,975
Public Works	19	33,693	38,909	0			0		72,602	79,770	86,881
Health and Social Services	20	468	0	0			0		468	468	368
Culture and Recreation	21	41,091	5,412	0			0		46,503	50,259	50,225
Community and Economic Development	22	3,300	20,000	0			0		23,300	3,300	1,932
General Government	23	48,889	4,220	0			0		53,109	46,710	40,114
Debt Service	24	2,500	11,393	0	0		0		13,893	22,380	17,566
Capital Projects	25	0	0			1,021,798	0		1,021,798	30,400	166,053
Total Government Activities Expenditures	26	198,282	84,649	0	0	1,021,798	0		1,304,729	315,523	404,114
Business Type Proprietary: Enterprise & ISF	27							161,245	161,245	179,327	157,876
Total Gov & Bus Type Expenditures	28	198,282	84,649	0	0	1,021,798	0	161,245	1,465,974	494,850	561,990
Total Transfers Out	29	0	2,178	0	0	0	0	0	2,178	22,117	24,366
Total ALL Expenditures/Fund Transfers Out	30	198,282	86,827	0	0	1,021,798	0	161,245	1,468,152	516,967	586,356
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-23,508	915	0	11,558	-406,298	0	27,746	-389,587	246,726	171,407
Beginning Fund Balance July 1	33	228,784	43,827	0	6,520	426,145	0	121,409	826,685	579,959	408,552
Ending Fund Balance June 30	34	205,276	44,742	0	18,078	19,847	0	149,155	437,098	826,685	579,959

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

City Name: ARLINGTON

Fiscal Year
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	SEWER	84,045	11/2002	5,500	2,393		7,893		7,893
(2)	FIRE EQUIPMENT	39,069	10/2002	3,100	400		3,500		3,500
(3)	FIRE EQUIPMENT	27,966		2,200	300		2,500	2,500	0
(4)	SEWER IMPROVEMENTS REVENUE BOND	166,000		5,700	4,138		9,838	9,838	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				16,500	7,231	0	23,731	12,338	11,393

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

Fiscal Year
2015

City Name: ARLINGTON

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				16,500	7,231	0	23,731	12,338	11,393

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

City Name: ARLINGTON

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			16,500	7,231	0	23,731	12,338	11,393

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

City Name: ARLINGTON

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			16,500	7,231	0	23,731	12,338	11,393

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			16,500	7,231	0	23,731	12,338	11,393

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **ARLINGTON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall 755 Main St.

on 3/11/2014 at 7:30pm
(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 \$ 14.62500

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
 City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	115,880	121,931	114,547
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	115,880	121,931	114,547
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	35,216	31,000	29,586
Licenses & Permits	7	678	653	148
Use of Money and Property	8	14,385	12,685	13,409
Intergovernmental	9	273,198	118,297	144,949
Charges for Fees & Service	10	201,591	186,758	159,391
Special Assessments	11	0	0	0
Miscellaneous	12	210,439	270,252	271,367
Other Financing Sources	13	227,178	22,117	24,366
Total Revenues and Other Sources	14	1,078,565	763,693	757,763
Expenditures & Other Financing Uses				
Public Safety	15	73,056	82,236	40,975
Public Works	16	72,602	79,770	86,881
Health and Social Services	17	468	468	368
Culture and Recreation	18	46,503	50,259	50,225
Community and Economic Development	19	23,300	3,300	1,932
General Government	20	53,109	46,710	40,114
Debt Service	21	13,893	22,380	17,566
Capital Projects	22	1,021,798	30,400	166,053
Total Government Activities Expenditures	23	1,304,729	315,523	404,114
Business Type / Enterprises	24	161,245	179,327	157,876
Total ALL Expenditures	25	1,465,974	494,850	561,990
Transfers Out	26	2,178	22,117	24,366
Total ALL Expenditures/Transfers Out	27	1,468,152	516,967	586,356
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-389,587	246,726	171,407
Beginning Fund Balance July 1	29	826,685	579,959	408,552
Ending Fund Balance June 30	30	437,098	826,685	579,959