

# 33-309

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: ARLINGTON County Name: FAYETTE Date Budget Adopted: 02/24/09  
(Date) xxx/xxxx

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		<b>January 1, 2008 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	6,947,811	6,696,553	
<b>DEBT SERVICE</b>	3a	6,947,811	6,696,553	
Ag Land	4a	358,537		

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	56,277	54,242	43 8.10000
(384)		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge	6		0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12		0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	11,455	11,041	52 1.64872
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	952	918	465 0.13702
(384)		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53 0.00000
12(2)	0.81000	Memorial Building	16		0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17		0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56 0.00000
12(5)	As Voted	County Bridge	19		0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463		0	466 0.00000
12(21)	0.27000	Support Public Library	23		0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	68,684	66,201
384.1	3.00375	Ag Land	26	1,077	1,077	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	69,761	67,278
<b>Special Revenue Levies</b>						<b>Do Not Add</b>
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,876	1,808	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	7,600	7,325	1.09387
	Amt Nec	Other Employee Benefits	31		0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>				32	7,600	7,325
<b>Sub Total Special Revenue Levies (28+32)</b>				33	9,476	9,133
<b>Valuation</b>						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		34	0	66 0.00000
	SSMID 2 (A)	(B)		35	0	67 0.00000
	SSMID 3 (A)	(B)		36	0	68 0.00000
	SSMID 4 (A)	(B)		35a	0	69 0.00000
	SSMID 5 (A)	(B)		36a	0	565 0.00000
	SSMID 6 (A)	(B)		37	0	566 0.00000
<b>Total SSMID (34 thru 37)</b>				38	0	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>				39	9,476	9,133
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	19,880	40 19,161 70 2.86133
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	99,117	42 95,572 72 14.11094

**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)
<b>(1)</b> <b>*Annual Report FY 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	186,170	59,283		3,653			249,106	42,701	291,807
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	142,152	91,467		11,521			245,140	143,690	388,830
Actual Expenditures Except End Bal (pg 12, line 259) *	3	139,621	69,898		11,393			220,912	138,680	359,592
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	188,701	80,852	0	3,781	0	0	273,334	47,711	321,045
<b>(2)</b> <b>** Re-Estimated FY 2009</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
Beginning Fund Balance	5	188,701	80,852	0	3,781	0	0	273,334	47,711	321,045
Re-Est Revenues	6	127,790	76,138	0	20,129	0	0	224,057	153,692	377,749
Re-Est Expenditures	7	138,605	83,632	0	20,129	0	0	242,366	153,020	395,386
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	177,886	73,358	0	3,781	0	0	255,025	48,383	303,408
<b>(3)</b> <b>** Budget FY 2010</b>										
Beginning Fund Balance	10	177,886	73,358	0	3,781	0	0	255,025	48,383	303,408
Revenues	11	133,538	72,154	0	19,880	0	0	225,572	156,782	382,354
Expenditures	12	138,041	65,011	0	19,880	0	0	222,932	156,196	379,128
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	173,383	80,501	0	3,781	0	0	257,665	48,969	306,634

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

\*\* 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	300							300	240	270
Jail	2								0	0	0
Emergency Management	3	952							952	873	824
Flood Control	4								0	0	0
Fire Department	5	16,647	478						17,125	20,467	13,483
Ambulance	6	3,568	198						3,766	3,702	2,419
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	21,467	676	0			0		22,143	25,282	16,996
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	19,359	35,455						54,814	89,824	57,033
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,500						9,500	9,500	7,673
Traffic Control and Safety	15								0	0	0
Snow Removal	16	9,768							9,768	9,546	8,094
Highway Engineering	17								0	0	0
Street Cleaning	18	3,169							3,169	3,793	3,396
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	1,000							1,000	1,000	350
TOTAL (lines 12 - 21)	22	33,296	44,955	0			0		78,251	113,663	76,546
<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	468							468	0	0
TOTAL (lines 23 - 29)	30	468	0	0			0		468	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	33,015	2,066						35,081	32,885	23,622
Museum, Band and Theater	32								0	0	0
Parks	33	11,246	3,701						14,947	12,084	0
Recreation	34								0	0	6,410
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	45,011	5,767	0			0		50,778	45,719	30,782

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	2,600							2,600	2,600	510
Economic Development	40	200							200	200	0
Housing and Urban Renewal	41								0	0	200
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	2,800	0	0				0	2,800	2,800	710
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,550	347						3,897	3,897	4,596
Clerk, Treasurer, & Finance Adm.	47	5,617	3,890						9,507	7,714	5,024
Elections	48								0	0	604
Legal Services & City Attorney	49	2,500							2,500	1,500	2,113
City Hall & General Buildings	50	17,845	7,500						25,345	14,417	14,854
Tort Liability	51	2,987							2,987	2,845	5,664
Other General Government	52								0	0	21,449
TOTAL (lines 46 - 52)	53	32,499	11,737	0				0	44,236	30,373	54,304
<b>DEBT SERVICE</b>											
Gov Capital Projects	54	2,500			19,880				22,380	22,629	22,379
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	138,041	63,135	0	19,880	0	0		221,056	240,466	201,717
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							60,474	60,474	52,545	45,260
Sewer Utility	60							36,373	36,373	40,259	36,291
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							49,506	49,506	50,373	47,286
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							156,196	156,196	153,020	138,680
TOTAL ALL EXPENDITURES (lines 58+74)	74	138,041	63,135	0	19,880	0	0	156,196	377,252	393,486	340,397
Regular Transfers Out	75		1,876						1,876	1,900	19,195
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	1,876	0	0	0	0	0	1,876	1,900	19,195
Total Expenditures & Fund Transfers Out (lines 75+78)	78	138,041	65,011	0	19,880	0	0	156,196	379,128	395,386	359,592
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	173,383	80,501	0	3,781	0	0	48,969	306,634	303,408	321,045

\* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	67,278	9,133		19,161	0			95,572	100,639	101,138
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	67,278	9,133		19,161	0			95,572	100,639	101,138
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,483	343		719	0			3,545	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		30,500						30,500	28,800	30,199
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,483	30,843		719	0			34,045	28,800	30,199
Licenses & Permits	14	603							603	603	973
Use of Money & Property	15	17,544							17,544	16,240	18,402
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		32,178						32,178	32,031	32,009
Other State Grants & Reimbursements	18	1,890							1,890	1,990	1,939
Local Grants & Reimbursements	19	36,314							36,314	34,314	35,526
Subtotal - Intergovernmental (lines 16 thru 19)	20	38,204	32,178	0	0	0		0	70,382	68,335	69,474
Charges for Fees & Service:											
Water Utility	21							51,940	51,940	50,450	48,731
Sewer Utility	22							52,089	52,089	50,571	43,971
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							52,753	52,753	52,671	48,815
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							0	0	0	560
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		156,782	156,782	153,692	142,077
Special Assessments	35								0	0	0
Miscellaneous	36	5,550							5,550	7,540	7,372
Other Financing Sources:											
Regular Operating Transfers In	37	1,876							1,876	1,900	19,195
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	1,876	0	0	0	0		0	1,876	1,900	19,195
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	1,876	0	0	0	0		0	1,876	1,900	19,195
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	133,538	72,154	0	19,880	0	0	156,782	382,354	377,749	388,830
Beginning Fund Balance July 1	44	177,886	73,358	0	3,781	0	0	48,383	303,408	321,045	291,807
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	311,424	145,512	0	23,661	0	0	205,165	685,762	698,794	680,637

**CITY OF ARLINGTON**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	67,278	9,133		19,161	0			95,572	100,639	101,138
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>67,278</b>	<b>9,133</b>		<b>19,161</b>	<b>0</b>			<b>95,572</b>	<b>100,639</b>	<b>101,138</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,483	30,843		719	0			34,045	28,800	30,199
Licenses & Permits	7	603	0					0	603	603	973
Use of Money and Property	8	17,544	0	0	0	0	0	0	17,544	16,240	18,402
Intergovernmental	9	38,204	32,178	0	0	0		0	70,382	68,335	69,474
Charges for Fees & Service	10	0	0		0	0	0	156,782	156,782	153,692	142,077
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,550	0		0	0		0	5,550	7,540	7,372
<b>Sub-Total Revenues</b>	<b>13</b>	<b>131,662</b>	<b>72,154</b>	<b>0</b>	<b>19,880</b>	<b>0</b>	<b>0</b>	<b>156,782</b>	<b>380,478</b>	<b>375,849</b>	<b>369,635</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>1,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,876</b>	<b>1,900</b>	<b>19,195</b>
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>133,538</b>	<b>72,154</b>	<b>0</b>	<b>19,880</b>	<b>0</b>	<b>0</b>	<b>156,782</b>	<b>382,354</b>	<b>377,749</b>	<b>388,830</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	21,467	676	0			0		22,143	25,282	16,996
Public Works	19	33,296	44,955	0			0		78,251	113,663	76,546
Health and Social Services	20	468	0	0			0		468	0	0
Culture and Recreation	21	45,011	5,767	0			0		50,778	45,719	30,782
Community and Economic Development	22	2,800	0	0			0		2,800	2,800	710
General Government	23	32,499	11,737	0			0		44,236	30,373	54,304
Debt Service	24	2,500	0	0	19,880		0		22,380	22,629	22,379
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>138,041</b>	<b>63,135</b>	<b>0</b>	<b>19,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>221,056</b>	<b>240,466</b>	<b>201,717</b>
Business Type Proprietary: Enterprise & ISF	27							156,196	156,196	153,020	138,680
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>138,041</b>	<b>63,135</b>	<b>0</b>	<b>19,880</b>	<b>0</b>	<b>0</b>	<b>156,196</b>	<b>377,252</b>	<b>393,486</b>	<b>340,397</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>1,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,876</b>	<b>1,900</b>	<b>19,195</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>138,041</b>	<b>65,011</b>	<b>0</b>	<b>19,880</b>	<b>0</b>	<b>0</b>	<b>156,196</b>	<b>379,128</b>	<b>395,386</b>	<b>359,592</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -4,503	 7,143	 0	 0	 0	 0	 586	 3,226	 -17,637	 29,238
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>177,886</b>	<b>73,358</b>	<b>0</b>	<b>3,781</b>	<b>0</b>	<b>0</b>	<b>48,383</b>	<b>303,408</b>	<b>321,045</b>	<b>291,807</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>173,383</b>	<b>80,501</b>	<b>0</b>	<b>3,781</b>	<b>0</b>	<b>0</b>	<b>48,969</b>	<b>306,634</b>	<b>303,408</b>	<b>321,045</b>

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

Fiscal Year  
2010

City Name: ARLINGTON

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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	5,604	2,289		7,893		7,893
(2)	FIRE EQUIPMENT	39,069	10/2002	2,508	992		3,500		3,500
(3)	ENDLOADER	50,461	02/2008	6,942	1,545		8,487		8,487
(4)	FIRE EQUIPMENT	27,966		1,789	711		2,500	2,500	0
(5)	SEWER IMPROVEMENTS-REVENUE BOND	166,000		5,269	4,574		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
	<b>TOTALS</b>			22,112	10,111	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

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				22,112	10,111	0	32,223	12,343	19,880

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of           **ARLINGTON**          , Iowa

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

on           02/24/2009           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 . . . . . \$           14.11094          

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 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	95,572	100,639	101,138
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>95,572</b>	<b>100,639</b>	<b>101,138</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	34,045	28,800	30,199
Licenses & Permits	7	603	603	973
Use of Money and Property	8	17,544	16,240	18,402
Intergovernmental	9	70,382	68,335	69,474
Charges for Fees & Service	10	156,782	153,692	142,077
Special Assessments	11	0	0	0
Miscellaneous	12	5,550	7,540	7,372
Other Financing Sources	13	1,876	1,900	19,195
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>382,354</b>	<b>377,749</b>	<b>388,830</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	22,143	25,282	16,996
Public Works	16	78,251	113,663	76,546
Health and Social Services	17	468	0	0
Culture and Recreation	18	50,778	45,719	30,782
Community and Economic Development	19	2,800	2,800	710
General Government	20	44,236	30,373	54,304
Debt Service	21	22,380	22,629	22,379
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>221,056</b>	<b>240,466</b>	<b>201,717</b>
Business Type / Enterprises	24	156,196	153,020	138,680
<b>Total ALL Expenditures</b>	<b>25</b>	<b>377,252</b>	<b>393,486</b>	<b>340,397</b>
Transfers Out	26	1,876	1,900	19,195
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>379,128</b>	<b>395,386</b>	<b>359,592</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>3,226</b>	<b>-17,637</b>	<b>29,238</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	303,408	321,045	291,807
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>306,634</b>	<b>303,408</b>	<b>321,045</b>