

# 33-309

## Adoption of Budget and Certification of City Taxes

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

The City of: ARLINGTON County Name: FAYETTE Date Budget Adopted: 03/13/12  
(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.

563-633-2345  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	7,583,300	7,367,425	429
DEBT SERVICE 3a	7,583,300	7,367,425	
Ag Land 4a	369,994		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 61,425	59,676	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 14,280	13,874	52 1.88309
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 1,000	972	465 0.13187
(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 76,705	74,522	
384.1	3.00375	Ag Land	26 1,111	1,111	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 77,816	75,633	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,047	1,989	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 12,198	11,851	1.60853
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 12,198	11,851	65 1.60853
<b>Sub Total Special Revenue Levies (28+32)</b>			33 14,245	13,840	
Valuation					
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	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 14,245	13,840	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 19,879	19,313	70 2.62142
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 111,940	108,786	72 14.61491

**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

**ARLINGTON**

		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	228,310	101,014		3,435			332,759	62,819	395,578
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	211,703	78,812		19,893			310,408	160,528	470,936
Actual Expenditures Except End Bal (pg 12, line 259) *	3	213,695	123,272		19,878			356,845	128,905	485,750
Ending Fund Balance June 30 (pg 12, line 261) *	4	226,318	56,554	0	3,450	0	0	286,322	94,442	380,764
(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	226,318	56,554	0	3,450	0	0	286,322	94,442	380,764
Re-Est Revenues	6	149,587	77,444	0	19,880	294,802	0	541,713	163,998	705,711
Re-Est Expenditures	7	180,496	85,822	0	19,879	288,425	0	574,622	154,850	729,472
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	195,409	48,176	0	3,451	6,377	0	253,413	103,590	357,003
(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	195,409	48,176	0	3,451	6,377	0	253,413	103,590	357,003
Revenues	11	191,716	80,245	0	19,879	1,773,360	0	2,065,200	165,647	2,230,847
Expenditures	12	192,907	82,312	0	19,879	1,748,380	0	2,043,478	158,623	2,202,101
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	194,218	46,109	0	3,451	31,357	0	275,135	110,614	385,749

\* 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.



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	300							300	300	270
Jail	2								0	0	0
Emergency Management	3	1,000							1,000	1,000	952
Flood Control	4								0	0	0
Fire Department	5	47,825	1,674						49,499	17,484	13,891
Ambulance	6	19,080	371						19,451	11,896	4,388
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	68,205	2,045	0			0		70,250	30,680	19,501
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	19,315	43,807						63,122	57,799	83,369
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		11,000						11,000	11,000	9,902
Traffic Control and Safety	15								0	0	0
Snow Removal	16	9,848							9,848	10,165	7,698
Highway Engineering	17								0	0	0
Street Cleaning	18	2,635							2,635	3,237	2,657
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	6,000	10,154
TOTAL (lines 12 - 21)	22	31,798	54,807	0			0		86,605	88,201	113,780
<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	468	468
TOTAL (lines 23 - 29)	30	468	0	0			0		468	468	468
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	35,098	2,041						37,139	37,843	30,900
Museum, Band and Theater	32								0	0	0
Parks	33	10,653	7,993						18,646	18,294	16,393
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	46,501	10,034	0			0		56,535	56,887	48,043

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	100							100	100	0
Economic Development	40	200							200	200	260
Housing and Urban Renewal	41	500							500	1,000	1,000
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	2,500							2,500	2,500	1,680
TOTAL (lines 39 - 44)	45	3,300	0	0			0		3,300	3,800	2,940
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,550	349						3,899	3,899	3,996
Clerk, Treasurer, & Finance Adm.	47	6,470	3,029						9,499	9,101	8,468
Elections	48								0	600	0
Legal Services & City Attorney	49	2,000							2,000	2,500	2,849
City Hall & General Buildings	50	13,835							13,835	14,965	82,490
Tort Liability	51	14,280							14,280	13,599	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	40,135	3,378	0			0		43,513	44,664	97,803
<b>DEBT SERVICE</b>	54	2,500			19,879				22,379	22,379	22,378
Gov Capital Projects	55					1,748,380			1,748,380	288,425	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		1,748,380	0		1,748,380	288,425	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	192,907	70,264	0	19,879	1,748,380	0		2,031,430	535,504	304,913
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						55,195	55,195	51,989	43,463	
Sewer Utility	60						51,947	51,947	49,179	27,945	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						41,638	41,638	43,839	47,654	
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	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						158,623	158,623	154,850	128,905	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	192,907	70,264	0	19,879	1,748,380	0	158,623	2,190,053	690,354	433,818
Regular Transfers Out	75		12,048						12,048	39,118	51,932
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	12,048	0	0	0	0	0	12,048	39,118	51,932
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	192,907	82,312	0	19,879	1,748,380	0	158,623	2,202,101	729,472	485,750
Continuing Appropriation	79					0		0	0	0	
<b>Ending Fund Balance June 30</b>	80	194,218	46,109	0	3,451	31,357	0	110,614	385,749	357,003	380,764

\* 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	75,633	13,840		19,313	0			108,786	104,676	102,023
	2								0	0	0
	3	75,633	13,840		19,313	0			108,786	104,676	102,023
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,183	405		566	0			3,154	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		32,000						32,000	32,000	34,819
	13	2,183	32,405		566	0			35,154	32,000	34,819
	14	653							653	653	703
	15	13,870							13,870	14,490	16,859
Intergovernmental:											
	16					400,000			400,000	0	0
	17		34,000						34,000	35,250	34,751
	18	1,200				425,000			426,200	1,200	1,591
	19	37,697							37,697	37,601	39,240
	20	38,897	34,000	0	0	825,000		0	897,897	74,051	75,582
Charges for Fees & Service:											
	21							58,097	58,097	56,128	55,545
	22							62,050	62,050	60,243	56,152
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							45,500	45,500	46,977	48,831
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	10,650						0	10,650	650	530
	34	10,650	0		0	0		165,647	176,297	163,998	161,058
	35								0	0	0
	36	47,782				938,360			986,142	276,725	27,960
Other Financing Sources:											
	37	2,048				10,000			12,048	39,118	51,932
	38								0	0	0
	39	2,048	0	0	0	10,000	0	0	12,048	39,118	51,932
	40								0	0	0
	41								0	0	0
	42	2,048	0	0	0	10,000	0	0	12,048	39,118	51,932
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	191,716	80,245	0	19,879	1,773,360	0	165,647	2,230,847	705,711	470,936
	44	195,409	48,176	0	3,451	6,377	0	103,590	357,003	380,764	395,578
	45	387,125	128,421	0	23,330	1,779,737	0	269,237	2,587,850	1,086,475	866,514

**CITY OF ARLINGTON**  
**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	75,633	13,840		19,313	0			108,786	104,676	102,023
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	75,633	13,840		19,313	0			108,786	104,676	102,023
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,183	32,405		566	0			35,154	32,000	34,819
Licenses & Permits	7	653	0					0	653	653	703
Use of Money and Property	8	13,870	0	0	0	0	0	0	13,870	14,490	16,859
Intergovernmental	9	38,897	34,000	0	0	825,000		0	897,897	74,051	75,582
Charges for Fees & Service	10	10,650	0		0	0	0	165,647	176,297	163,998	161,058
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	47,782	0		0	938,360	0	0	986,142	276,725	27,960
Sub-Total Revenues	13	189,668	80,245	0	19,879	1,763,360	0	165,647	2,218,799	666,593	419,004
<b>Other Financing Sources:</b>											
Total Transfers In	14	2,048	0	0	0	10,000	0	0	12,048	39,118	51,932
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	191,716	80,245	0	19,879	1,773,360	0	165,647	2,230,847	705,711	470,936
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	68,205	2,045	0			0		70,250	30,680	19,501
Public Works	19	31,798	54,807	0			0		86,605	88,201	113,780
Health and Social Services	20	468	0	0			0		468	468	468
Culture and Recreation	21	46,501	10,034	0			0		56,535	56,887	48,043
Community and Economic Development	22	3,300	0	0			0		3,300	3,800	2,940
General Government	23	40,135	3,378	0			0		43,513	44,664	97,803
Debt Service	24	2,500	0	0	19,879		0		22,379	22,379	22,378
Capital Projects	25	0	0	0		1,748,380	0		1,748,380	288,425	0
Total Government Activities Expenditures	26	192,907	70,264	0	19,879	1,748,380	0		2,031,430	535,504	304,913
Business Type Proprietary: Enterprise & ISF	27							158,623	158,623	154,850	128,905
Total Gov & Bus Type Expenditures	28	192,907	70,264	0	19,879	1,748,380	0	158,623	2,190,053	690,354	433,818
Total Transfers Out	29	0	12,048	0	0	0	0	0	12,048	39,118	51,932
Total ALL Expenditures/Fund Transfers Out	30	192,907	82,312	0	19,879	1,748,380	0	158,623	2,202,101	729,472	485,750
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-1,191	-2,067	0	0	24,980	0	7,024	28,746	-23,761	-14,814
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	195,409	48,176	0	3,451	6,377	0	103,590	357,003	380,764	395,578
Ending Fund Balance June 30	35	194,218	46,109	0	3,451	31,357	0	110,614	385,749	357,003	380,764

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

City Name: ARLINGTON

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)	SEWER	84,045	11/2002	5,500	2,393		7,893		7,893
(2)	FIRE EQUIPMENT	39,069	10/2002	2,900	600		3,500		3,500
(3)	ENDLOADER	50,461	02/2008	7,000	1,486		8,486		8,486
(4)	FIRE EQUIPMENT	27,966		2,100	400		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			23,035	9,187	0	32,222	12,343	19,879

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

Fiscal Year  
2013

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 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
			23,035	9,187	0	32,222	12,343	19,879

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **ARLINGTON**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall, 755 Main St. Arlington                      
on           03/13/2012           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 . . . . . \$           14.61491            
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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	108,786	104,676	102,023
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>108,786</b>	<b>104,676</b>	<b>102,023</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	35,154	32,000	34,819
Licenses & Permits	7	653	653	703
Use of Money and Property	8	13,870	14,490	16,859
Intergovernmental	9	897,897	74,051	75,582
Charges for Fees & Service	10	176,297	163,998	161,058
Special Assessments	11	0	0	0
Miscellaneous	12	986,142	276,725	27,960
Other Financing Sources	13	12,048	39,118	51,932
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>2,230,847</b>	<b>705,711</b>	<b>470,936</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	70,250	30,680	19,501
Public Works	16	86,605	88,201	113,780
Health and Social Services	17	468	468	468
Culture and Recreation	18	56,535	56,887	48,043
Community and Economic Development	19	3,300	3,800	2,940
General Government	20	43,513	44,664	97,803
Debt Service	21	22,379	22,379	22,378
Capital Projects	22	1,748,380	288,425	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>2,031,430</b>	<b>535,504</b>	<b>304,913</b>
Business Type / Enterprises	24	158,623	154,850	128,905
<b>Total ALL Expenditures</b>	<b>25</b>	<b>2,190,053</b>	<b>690,354</b>	<b>433,818</b>
Transfers Out	26	12,048	39,118	51,932
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>2,202,101</b>	<b>729,472</b>	<b>485,750</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>28,746</b>	<b>-23,761</b>	<b>-14,814</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	357,003	380,764	395,578
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>385,749</b>	<b>357,003</b>	<b>380,764</b>

FILED

MAY 29 2013

*John M. Miller*  
FAYETTE COUNTY AUDITOR

RECEIVED

JUN 03 2013

IOWA DEPT. OF  
MANAGEMENT

33-309

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of FAYETTE County, Iowa:

The City Council of ARLINGTON in said County/Countries met on MAY 14, 2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 321

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013  
(AS AMENDED LAST ON \_\_\_\_\_.)

Be it Resolved by the Council of the City of ARLINGTON

Section 1. Following notice published MAY 2, 2013

and the public hearing held, MAY 14, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property 1	108,786	0	108,786
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
<b>Net Current Property Taxes 3</b>	<b>108,786</b>	<b>0</b>	<b>108,786</b>
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	0	0	0
Other City Taxes 6	35,154	0	35,154
Licenses & Permits 7	653	0	653
Use of Money and Property 8	13,870	0	13,870
Intergovernmental 9	897,897	0	897,897
Charges for Services 10	176,297	0	176,297
Special Assessments 11	0	0	0
Miscellaneous 12	986,142	0	986,142
Other Financing Sources 13	12,048	0	12,048
<b>Total Revenues and Other Sources 14</b>	<b>2,230,847</b>	<b>0</b>	<b>2,230,847</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety 15	70,250	0	70,250
Public Works 16	86,605	5,345	91,950
Health and Social Services 17	468	0	468
Culture and Recreation 18	56,535	1,200	57,735
Community and Economic Development 19	3,300	0	3,300
General Government 20	43,513	0	43,513
Debt Service 21	22,379	0	22,379
Capital Projects 22	1,748,380	0	1,748,380
<b>Total Government Activities Expenditures 23</b>	<b>2,031,430</b>	<b>6,545</b>	<b>2,037,975</b>
Business Type / Enterprises 24	158,623	25,000	183,623
<b>Total Gov Activities &amp; Business Expenditures 25</b>	<b>2,190,053</b>	<b>31,545</b>	<b>2,221,598</b>
Transfers Out 26	12,048	0	12,048
<b>Total Expenditures/Transfers Out 27</b>	<b>2,202,101</b>	<b>31,545</b>	<b>2,233,646</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28</b>	<b>28,746</b>	<b>-31,545</b>	<b>-2,799</b>
Beginning Fund Balance July 1 29	0	0	0
Ending Fund Balance June 30 31	28,746	-31,545	-2,799

Passed this 14 day of MAY 2013

(Day)

(Month/Year)

*Wayne Bean*  
Signature  
City Clerk/Finance Officer

*Donald Hill*  
Signature  
Mayor