

# 33-309

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Resolution No.: 405

The City of: ARLINGTON

County Name: FAYETTE

Date Budget Adopted: 3/10/2020

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

563-633-2345

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2019 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		429	
	Regular	2a	10,284,061	2b		10,086,079
	DEBT SERVICE	3a	10,284,061	3b		10,086,079
	Ag Land	4a	548,761			

### 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 83,301	81,697	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 21,000	20,596	52 2.04199
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 1,407	1,380	465 0.13681
(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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 105,708	103,673	
384.1	3.00375	Ag Land	26 1,648	1,648	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 107,356	105,321	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,777	2,723	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 7,675	7,527	0.74630
Rules	Amt Nec	Other Employee Benefits	31 18,481	18,125	1.79705
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 26,156	25,652	65 2.54335
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 28,933	28,375	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		SSMID 8 (A)	(B)	1185	0
		<b>Total Special Revenue Levies</b>	39 28,933	28,375	
384.4	Amt Nec	Debt Service Levy	40 32,000	31,384	70 3.11161
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 168,289	165,080	72 16.20376

### 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, 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

<b>CITY NAME</b> <b>ARLINGTON</b>	<b>NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY</b> <b>Fiscal Year July 1, 2020 - June 30, 2021</b>	<b>CITY CODE</b> <b>33-309</b>
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The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

<b>Meeting Date:</b> 2/11/2020	<b>Meeting Time:</b> 7:30pm	<b>Meeting Location:</b> City Hall, 730 Main St., Arlington, IA
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At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the Council will publish notice and hold a hearing on the proposed city budget.

<b>City Web Site (if available):</b>		<b>City Telephone Number:</b>			
<b>Iowa Department of Management</b>		<b>Current Year Certified Property Tax</b> 2019/2020	<b>Budget Year Effective Property Tax</b> 2020/2021**	<b>Budget Year Proposed Maximum Property Tax</b> 2020/2021	<b>Annual % CHG</b>
Regular Taxable Valuation	1	8,643,838	10,284,061	10,284,061	
<b>Tax Levies:</b>					
Regular General	2	\$70,015	\$70,015	\$83,301	
Contract for Use of Bridge	3	\$0	\$0		
Opr & Maint Publicly Owned Transit	4	\$0	\$0		
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	5	\$0	\$0		
Opr & Maint of City-Owned Civic Center	6	\$0	\$0		
Planning a Sanitary Disposal Project	7	\$0	\$0		
Liability, Property & Self-Insurance Costs	8	\$22,000	\$22,000	\$21,000	
Support of Local Emer. Mgmt. Commission	9	\$1,407	\$1,407	\$1,407	
Emergency	10	\$2,334	\$2,334	\$2,777	
Police & Fire Retirement	11	\$0	\$0		
FICA & IPERS	12	\$7,152	\$7,152	\$7,675	
Other Employee Benefits	13	\$20,970	\$20,970	\$18,481	
<b>*Total 384.15A Maximum Tax Levy</b>	14	\$123,878	\$123,878	\$134,641	<b>8.69%</b>
<b>Calculated 384.15A Maximum Tax Rate</b>	15	\$14.33137	\$12.04563	\$13.09215	

Explanation of significant increases in the budget:

If applicable, the above notice also available online at:

\*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy

\*\*Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

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 2019</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	332,678	72,488	0	9,244	22,491	0	436,901	168,129	605,030
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	274,145	106,966	0	3,993	40,061	0	425,165	246,990	672,155
Actual Expenditures Except End Bal (pg 9, line 136) *	3	286,540	91,733	0	3,385	58,528	0	440,186	220,630	660,816
Ending Fund Balance June 30 (pg 9, line 147) *	4	320,283	87,721	0	9,852	4,024	0	421,880	194,489	616,369
<b>(2)</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>
<b>** Re-Estimated FY 2020</b>										
Beginning Fund Balance	5	320,283	87,721	0	9,852	4,024	0	421,880	194,489	616,369
Re-Est Revenues	6	288,331	108,456	0	32,000	993,700	0	1,422,487	255,890	1,678,377
Re-Est Expenditures	7	287,225	107,495	0	32,000	973,700	0	1,400,420	266,080	1,666,500
Ending Fund Balance	8	321,389	88,682	0	9,852	24,024	0	443,947	184,299	628,246
<b>(3)</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>
<b>** Budget FY 2021</b>										
Beginning Fund Balance	9	321,389	88,682	0	9,852	24,024	0	443,947	184,299	628,246
Revenues	10	284,500	108,208	0	55,857	0	0	448,565	276,610	725,175
Expenditures	11	281,847	123,155	0	54,740	0	0	459,742	261,415	721,157
Ending Fund Balance	12	324,042	73,735	0	10,969	24,024	0	432,770	199,494	632,264

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

\*\* 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**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	<u>1,407</u>	<u>1,380</u>
3 TOTAL FOR FISCAL YEAR 2021	1,407	1,380

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

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 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	5,973							5,973	4,600	6,435
Jail	2								0	0	0
Emergency Management	3								0	1,373	1,373
Flood Control	4								0	0	0
Fire Department	5	36,100	3,394						39,494	40,549	24,253
Ambulance	6	33,000	391						33,391	33,500	8,798
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	75,073	3,785				0		78,858	80,022	40,859
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	17,361	66,031						83,392	59,115	109,171
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		13,500						13,500	11,000	11,220
Traffic Control and Safety	15								0	0	0
Snow Removal	16	11,310							11,310	10,111	8,848
Highway Engineering	17								0	0	0
Street Cleaning	18	3,137							3,137	3,080	3,839
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	31,808	79,531				0		111,339	83,306	133,078
<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	568							568	568	322
TOTAL (lines 23 - 29)	30	568	0				0		568	568	322
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	35,860	2,373						38,233	48,240	25,121
Museum, Band and Theater	32								0	0	0
Parks	33	10,005	2,682						12,687	12,985	8,610
Recreation	34								0	0	0
Cemetery	35	750							750	750	0
Community Center, Zoo, & Marina	36	39,630	1,048						40,678	41,109	60,265
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	86,245	6,103				0		92,348	103,084	93,996

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2021	RE-ESTIMATED 2020	ACTUAL 2019	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	12,100							12,100	2,100	1,479
Economic Development	40	429							429	200	150
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TIF Rebates	44								0	0	0
TOTAL (lines 39 - 44)	45	12,529	0	0			0		12,529	2,300	1,629
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,300	370						3,670	3,650	2,838
Clerk, Treasurer, & Finance Adm.	47	7,261	7,589						14,850	14,393	12,965
Elections	48								0	800	0
Legal Services & City Attorney	49	2,000							2,000	2,000	652
City Hall & General Buildings	50	23,885							23,885	29,085	48,899
Tort Liability	51	21,000							21,000	22,000	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	57,446	7,959	0			0		65,405	71,928	65,354
<b>DEBT SERVICE</b>	54				54,740				54,740	32,000	5,858
Gov Capital Projects	55								0	973,700	48,492
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	973,700	48,492
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	263,669	97,378	0	54,740	0	0		415,787	1,346,908	389,588
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						67,274	67,274	75,291	67,921	
Sewer Utility	60						75,628	75,628	64,649	47,360	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						53,555	53,555	51,182	54,046	
Transit	65						0	0	0	0	
Cable TV, Internet & Telephone	66						0	0	0	0	
Housing Authority	67						0	0	0	0	
Storm Water Utility	68						0	0	0	0	
Other Business Type (city hosp., ISF, parking, etc.)	69						0	0	0	0	
Enterprise DEBT SERVICE	70						30,398	30,398	30,398	30,443	
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						226,855	226,855	221,520	199,770	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	263,669	97,378	0	54,740	0	0	226,855	642,642	1,568,428	589,358
Regular Transfers Out	75	18,178	25,777					34,560	78,515	98,072	71,458
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
<b>Total ALL Transfers Out</b>	77	18,178	25,777	0	0	0	0	34,560	78,515	98,072	71,458
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	281,847	123,155	0	54,740	0	0	261,415	721,157	1,666,500	660,816
<b>Ending Fund Balance June 30</b>	79	324,042	73,735	0	10,969	24,024	0	199,494	632,264	628,246	616,369

\* 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

2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	105,321	28,375		31,384	0			165,080	157,508	128,210
	2								0	0	0
	3	105,321	28,375		31,384	0			165,080	157,508	128,210
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,035	558		616	0			3,209	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		35,000						35,000	35,000	35,582
	13	2,035	35,558		616	0			38,209	35,000	35,582
	14								825	825	915
	15	36,785							36,785	33,195	27,626
Intergovernmental:											
	16								0	0	0
	17		43,500						43,500	43,000	42,258
	18	4,832	775	0	857	0		0	6,464	702,000	22,222
	19	46,167							46,167	45,167	48,217
	20	50,999	44,275	0	857	0		0	96,131	790,167	112,697
Charges for Fees & Service:											
	21							67,300	67,300	63,300	58,868
	22							85,750	85,750	83,280	77,432
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							51,000	51,000	48,750	50,206
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	21,930						38,000	59,930	59,930	58,692
	34	21,930	0		0	0	0	242,050	263,980	255,260	245,198
	35								0	0	0
	36	45,650							45,650	34,650	50,469
Other Financing Sources:											
	37	20,955			23,000			34,560	78,515	98,072	71,458
	38								0	0	0
	39	20,955	0	0	23,000	0	0	34,560	78,515	98,072	71,458
	40								0	273,700	0
	41								0	0	0
	42	20,955	0	0	23,000	0	0	34,560	78,515	371,772	71,458
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	284,500	108,208	0	55,857	0	0	276,610	725,175	1,678,377	672,155
	44	321,389	88,682	0	9,852	24,024	0	184,299	628,246	616,369	605,030
	45	605,889	196,890	0	65,709	24,024	0	460,909	1,353,421	2,294,746	1,277,185

**CITY OF ARLINGTON**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2021**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	105,321	28,375		31,384	0			165,080	157,508	128,210
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	105,321	28,375		31,384	0			165,080	157,508	128,210
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,035	35,558		616	0			38,209	35,000	35,582
Licenses & Permits	7	825	0					0	825	825	915
Use of Money and Property	8	36,785	0	0	0	0	0	0	36,785	33,195	27,626
Intergovernmental	9	50,999	44,275	0	857	0		0	96,131	790,167	112,697
Charges for Fees & Service	10	21,930	0		0	0		242,050	263,980	255,260	245,198
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	45,650	0		0	0		0	45,650	34,650	50,469
Sub-Total Revenues	13	263,545	108,208	0	32,857	0		242,050	646,660	1,306,605	600,697
<b>Other Financing Sources:</b>											
Total Transfers In	14	20,955	0	0	23,000	0		34,560	78,515	98,072	71,458
Proceeds of Debt	15	0	0	0	0	0		0	0	273,700	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>284,500</b>	<b>108,208</b>	<b>0</b>	<b>55,857</b>	<b>0</b>		<b>276,610</b>	<b>725,175</b>	<b>1,678,377</b>	<b>672,155</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	75,073	3,785	0					78,858	80,022	40,859
Public Works	19	31,808	79,531	0					111,339	83,306	133,078
Health and Social Services	20	568	0	0					568	568	322
Culture and Recreation	21	86,245	6,103	0					92,348	103,084	93,996
Community and Economic Development	22	12,529	0	0					12,529	2,300	1,629
General Government	23	57,446	7,959	0					65,405	71,928	65,354
Debt Service	24	0	0	0	54,740				54,740	32,000	5,858
Capital Projects	25	0	0	0		0			0	973,700	48,492
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>263,669</b>	<b>97,378</b>	<b>0</b>	<b>54,740</b>	<b>0</b>			<b>415,787</b>	<b>1,346,908</b>	<b>389,588</b>
Business Type Proprietary: Enterprise & ISF	27							226,855	226,855	221,520	199,770
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>263,669</b>	<b>97,378</b>	<b>0</b>	<b>54,740</b>	<b>0</b>		<b>226,855</b>	<b>642,642</b>	<b>1,568,428</b>	<b>589,358</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>18,178</b>	<b>25,777</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>34,560</b>	<b>78,515</b>	<b>98,072</b>	<b>71,458</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>281,847</b>	<b>123,155</b>	<b>0</b>	<b>54,740</b>	<b>0</b>		<b>261,415</b>	<b>721,157</b>	<b>1,666,500</b>	<b>660,816</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 2,653	 -14,947	 0	 1,117	 0		 15,195	 4,018	 11,877	 11,339
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>321,389</b>	<b>88,682</b>	<b>0</b>	<b>9,852</b>	<b>24,024</b>		<b>184,299</b>	<b>628,246</b>	<b>616,369</b>	<b>605,030</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>324,042</b>	<b>73,735</b>	<b>0</b>	<b>10,969</b>	<b>24,024</b>		<b>199,494</b>	<b>632,264</b>	<b>628,246</b>	<b>616,369</b>

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 1**

City Name:     **ARLINGTON**    

Fiscal Year  
2021

GO - TOTAL	54,740	0	54,740	0	0	22,740	32,000
NON-GO TOTAL	22,700	7,698	30,398	0	0	30,398	0
GRAND TOTAL	77,440	7,698	85,138	0	0	53,138	32,000

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(G)	Bond Reg./ Paying Agent Fees Due FY 2021 +(H)	Reductions due to Refinancing or Prepayment of Certified Debt -(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes -(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Street Project/Eqpt. Purchase	273,700	GO	390	54,740		54,740			22,740	32,000
(2) Sewer Utility	166,000	NON - GO		7,700	2,138	9,838			9,838	0
(3) Sewer Improvements	306,310	NON - GO	352	15,000	5,560	20,560			20,560	0
(4)		NO SELECTION				0				0
(5)		NO SELECTION				0				0
(6)		NO SELECTION				0				0
(7)		NO SELECTION				0				0
(8)		NO SELECTION				0				0
(9)		NO SELECTION				0				0
(10)		NO SELECTION				0				0
(11)		NO SELECTION				0				0
(12)		NO SELECTION				0				0
(13)		NO SELECTION				0				0
(14)		NO SELECTION				0				0
(15)		NO SELECTION				0				0
(16)		NO SELECTION				0				0
(17)		NO SELECTION				0				0
(18)		NO SELECTION				0				0
(19)		NO SELECTION				0				0
(20)		NO SELECTION				0				0
(21)		NO SELECTION				0				0
(22)		NO SELECTION				0				0
(23)		NO SELECTION				0				0
(24)		NO SELECTION				0				0
(25)		NO SELECTION				0				0
(26)		NO SELECTION				0				0
(27)		NO SELECTION				0				0
(28)		NO SELECTION				0				0
(29)		NO SELECTION				0				0
(30)		NO SELECTION				0				0
<b>TOTALS</b>				77,440	7,698	85,138	0	0	53,138	32,000

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

Fiscal Year  
2021

City Name: ARLINGTON

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

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION				0				0
(32)		NO SELECTION				0				0
(33)		NO SELECTION				0				0
(34)		NO SELECTION				0				0
(35)		NO SELECTION				0				0
(36)		NO SELECTION				0				0
(37)		NO SELECTION				0				0
(38)		NO SELECTION				0				0
(39)		NO SELECTION				0				0
(40)		NO SELECTION				0				0
(41)		NO SELECTION				0				0
(42)		NO SELECTION				0				0
(43)		NO SELECTION				0				0
(44)		NO SELECTION				0				0
(45)		NO SELECTION				0				0
(46)		NO SELECTION				0				0
(47)		NO SELECTION				0				0
(48)		NO SELECTION				0				0
(49)		NO SELECTION				0				0
(50)		NO SELECTION				0				0
(51)		NO SELECTION				0				0
(52)		NO SELECTION				0				0
(53)		NO SELECTION				0				0
(54)		NO SELECTION				0				0
(55)		NO SELECTION				0				0
(56)		NO SELECTION				0				0
(57)		NO SELECTION				0				0
(58)		NO SELECTION				0				0
(59)		NO SELECTION				0				0
(60)		NO SELECTION				0				0
<b>TOTALS</b>				77,440	7,698	85,138	0	0	53,138	32,000

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
 PAGE 3

City Name:     **ARLINGTON**    

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

Fiscal Year  
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION				0				0
(62)		NO SELECTION				0				0
(63)		NO SELECTION				0				0
(64)		NO SELECTION				0				0
(65)		NO SELECTION				0				0
(66)		NO SELECTION				0				0
(67)		NO SELECTION				0				0
(68)		NO SELECTION				0				0
(69)		NO SELECTION				0				0
(70)		NO SELECTION				0				0
(71)		NO SELECTION				0				0
(72)		NO SELECTION				0				0
(73)		NO SELECTION				0				0
(74)		NO SELECTION				0				0
(75)		NO SELECTION				0				0
(76)		NO SELECTION				0				0
(77)		NO SELECTION				0				0
(78)		NO SELECTION				0				0
(79)		NO SELECTION				0				0
(80)		NO SELECTION				0				0
(81)		NO SELECTION				0				0
(82)		NO SELECTION				0				0
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(86)		NO SELECTION				0				0
(87)		NO SELECTION				0				0
(88)		NO SELECTION				0				0
(89)		NO SELECTION				0				0
(90)		NO SELECTION				0				0
<b>TOTALS</b>				77,440	7,698	85,138	0	0	53,138	32,000

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
 PAGE 4

City Name:     **ARLINGTON**    

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

Fiscal Year  
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION				0				0
(92)		NO SELECTION				0				0
(93)		NO SELECTION				0				0
(94)		NO SELECTION				0				0
(95)		NO SELECTION				0				0
(96)		NO SELECTION				0				0
(97)		NO SELECTION				0				0
(98)		NO SELECTION				0				0
(99)		NO SELECTION				0				0
(100)		NO SELECTION				0				0
(101)		NO SELECTION				0				0
(102)		NO SELECTION				0				0
(103)		NO SELECTION				0				0
(104)		NO SELECTION				0				0
(105)		NO SELECTION				0				0
(106)		NO SELECTION				0				0
(107)		NO SELECTION				0				0
(108)		NO SELECTION				0				0
(109)		NO SELECTION				0				0
(110)		NO SELECTION				0				0
(111)		NO SELECTION				0				0
(112)		NO SELECTION				0				0
(113)		NO SELECTION				0				0
(114)		NO SELECTION				0				0
(115)		NO SELECTION				0				0
(116)		NO SELECTION				0				0
(117)		NO SELECTION				0				0
(118)		NO SELECTION				0				0
(119)		NO SELECTION				0				0
(120)		NO SELECTION				0				0
<b>TOTALS</b>				77,440	7,698	85,138	0	0	53,138	32,000

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 5**

City Name:     **ARLINGTON**    

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

Fiscal Year  
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION				0				0
(122)		NO SELECTION				0				0
(123)		NO SELECTION				0				0
(124)		NO SELECTION				0				0
(125)		NO SELECTION				0				0
(126)		NO SELECTION				0				0
(127)		NO SELECTION				0				0
(128)		NO SELECTION				0				0
(129)		NO SELECTION				0				0
(130)		NO SELECTION				0				0
(131)		NO SELECTION				0				0
(132)		NO SELECTION				0				0
(133)		NO SELECTION				0				0
(134)		NO SELECTION				0				0
(135)		NO SELECTION				0				0
(136)		NO SELECTION				0				0
(137)		NO SELECTION				0				0
(138)		NO SELECTION				0				0
(139)		NO SELECTION				0				0
(140)		NO SELECTION				0				0
(141)		NO SELECTION				0				0
(142)		NO SELECTION				0				0
(143)		NO SELECTION				0				0
(144)		NO SELECTION				0				0
(145)		NO SELECTION				0				0
(146)		NO SELECTION				0				0
(147)		NO SELECTION				0				0
(148)		NO SELECTION				0				0
(149)		NO SELECTION				0				0
(150)		NO SELECTION				0				0
<b>TOTALS</b>				77,440	7,698	85,138	0	0	53,138	32,000

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
 PAGE 6

City Name:     **ARLINGTON**    

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

Fiscal Year  
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(151)		NO SELECTION				0				0
(152)		NO SELECTION				0				0
(153)		NO SELECTION				0				0
(154)		NO SELECTION				0				0
(155)		NO SELECTION				0				0
(156)		NO SELECTION				0				0
(157)		NO SELECTION				0				0
(158)		NO SELECTION				0				0
(159)		NO SELECTION				0				0
(160)		NO SELECTION				0				0
(161)		NO SELECTION				0				0
(162)		NO SELECTION				0				0
(163)		NO SELECTION				0				0
(164)		NO SELECTION				0				0
(165)		NO SELECTION				0				0
(166)		NO SELECTION				0				0
(167)		NO SELECTION				0				0
(168)		NO SELECTION				0				0
(169)		NO SELECTION				0				0
(170)		NO SELECTION				0				0
(171)		NO SELECTION				0				0
(172)		NO SELECTION				0				0
(173)		NO SELECTION				0				0
(174)		NO SELECTION				0				0
(175)		NO SELECTION				0				0
(176)		NO SELECTION				0				0
(177)		NO SELECTION				0				0
(178)		NO SELECTION				0				0
(179)		NO SELECTION				0				0
(180)		NO SELECTION				0				0
<b>TOTALS</b>				77,440	7,698	85,138	0	0	53,138	32,000

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 7**

City Name:     **ARLINGTON**    

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

Fiscal Year  
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(181)		NO SELECTION				0				0
(182)		NO SELECTION				0				0
(183)		NO SELECTION				0				0
(184)		NO SELECTION				0				0
(185)		NO SELECTION				0				0
(186)		NO SELECTION				0				0
(187)		NO SELECTION				0				0
(188)		NO SELECTION				0				0
(189)		NO SELECTION				0				0
(190)		NO SELECTION				0				0
(191)		NO SELECTION				0				0
(192)		NO SELECTION				0				0
(193)		NO SELECTION				0				0
(194)		NO SELECTION				0				0
(195)		NO SELECTION				0				0
(196)		NO SELECTION				0				0
(197)		NO SELECTION				0				0
(198)		NO SELECTION				0				0
(199)		NO SELECTION				0				0
(200)		NO SELECTION				0				0
(201)		NO SELECTION				0				0
(202)		NO SELECTION				0				0
(203)		NO SELECTION				0				0
(204)		NO SELECTION				0				0
(205)		NO SELECTION				0				0
(206)		NO SELECTION				0				0
(207)		NO SELECTION				0				0
(208)		NO SELECTION				0				0
(209)		NO SELECTION				0				0
(210)		NO SELECTION				0				0
<b>TOTALS</b>				77,440	7,698	85,138	0	0	53,138	32,000



# AFFIDAVIT OF POSTING

City of ARLINGTON, Iowa

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

The Notice of Public Hearing for the proposed FY2020-2021 city budget for the City of ARLINGTON was posted on January 0, 1900 at the following locations:

\*One of the three posted notices is included with this form.

---

Location #1

---

Location #2

---

Location #3

Attested to on behalf of the City of ARLINGTON by:

[Mary Jo Brown](#)

---

Print Name

---

Signature

---

Date

