

# 73-674

## Adoption of Budget and Certification of City Taxes

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

The City of: Clarinda County Name: \_\_\_\_\_ PAGE \_\_\_\_\_ Date Budget Adopted: 03/10/11  
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

712-542-2136  
Telephone Number

\_\_\_\_\_  
Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a 118,802,160	2b 115,765,411	5,572
DEBT SERVICE	3a 118,802,160	3b 115,765,411	
Ag Land	4a 812,102		

### 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	5 962,297	937,700	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 16,038	15,628	47 0.13500
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	14 190,000	185,144	52 1.59930
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(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 1,168,335	1,138,472	
384.1	3.00375	Ag Land	26 2,439	2,439	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 1,170,774	1,140,911	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 32,077	31,257	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 160,000	155,910	1.34678
	Amt Nec	Other Employee Benefits	31 320,000	311,820	2.69355
<b>Total Employee Benefit Levies (29,30,31)</b>			32 480,000	467,730	65 4.04033
<b>Sub Total Special Revenue Levies (28+32)</b>			33 512,077	498,987	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)	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	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 512,077	498,987	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 440,901	429,631	70 3.71122
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 2,123,752	2,069,529	72 17.85585

### 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

**Clarinda**

		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) Annual Report FY 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-157,534	550,954	276,798	56,103	265,322	293,467	1,285,110	8,358,535	9,643,645
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,874,121	1,430,775	241,728	2,024,895	1,614,254	0	7,185,773	20,909,523	28,095,296
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,753,300	1,498,823	110,416	2,063,474	672,295	0	6,098,308	20,582,819	26,681,127
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-36,713	482,906	408,110	17,524	1,207,281	293,467	2,372,575	8,685,239	11,057,814
<b>(2) Re-Estimated FY 2011</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	-36,713	482,906	408,110	17,524	1,207,281	293,467	2,372,575	8,685,239	11,057,814
Re-Est Revenues	6	1,866,673	1,368,625	50,870	681,168	1,270,000	0	5,237,336	44,193,000	49,430,336
Re-Est Expenditures	7	1,802,871	1,473,159	109,529	696,968	2,400,000	0	6,482,527	44,224,659	50,707,186
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	27,089	378,372	349,451	1,724	77,281	293,467	1,127,384	8,653,580	9,780,964
<b>(3) Budget FY 2012</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	27,089	378,372	349,451	1,724	77,281	293,467	1,127,384	8,653,580	9,780,964
Revenues	11	2,009,138	1,372,077	0	677,076	3,000,000	0	7,058,291	42,233,000	49,291,291
Expenditures	12	1,934,530	1,473,545	111,115	677,076	3,000,000	0	7,196,266	41,978,871	49,175,137
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	101,697	276,904	238,336	1,724	77,281	293,467	989,409	8,907,709	9,897,118

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	516,814	224,570						741,384	700,968	609,159
Jail	2	166,585	72,295						238,880	224,280	216,564
Emergency Management	3								0	1,500	1,096
Flood Control	4								0	0	0
Fire Department	5	114,500	2,750						117,250	72,747	87,113
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	9,000							9,000	9,500	8,987
Other Public Safety	10	1,500							1,500	0	0
TOTAL (lines 1 - 10)	11	808,399	299,615	0			0		1,108,014	1,008,995	922,919
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		542,745						542,745	590,867	677,972
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		65,000						65,000	65,000	62,708
Traffic Control and Safety	15		10,000						10,000	10,000	12,265
Snow Removal	16		28,000						28,000	23,000	42,657
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	30,700							30,700	26,500	26,120
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	30,700	645,745	0			0		676,445	715,367	821,722
<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	40,000							40,000	34,000	26,991
TOTAL (lines 23 - 29)	30	40,000	0	0			0		40,000	34,000	26,991
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	190,631	36,918						227,549	226,458	220,968
Museum, Band and Theater	32								0	0	0
Parks	33	44,600	612						45,212	38,712	50,723
Recreation	34	415,650	64,231						479,881	468,096	435,485
Cemetery	35	32,000	306						32,306	32,606	33,165
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	15,000							15,000	6,000	2,365
TOTAL (lines 31 - 37)	38	697,881	102,067	0			0		799,948	771,872	742,706

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2012**

**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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	10,000							10,000	10,000	21,241
Economic Development	40	30,000							30,000	30,000	42,182
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			48,000					48,000	46,116	46,870
TOTAL (lines 39 - 44)	45	40,000	0	48,000			0		88,000	86,116	110,293
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	17,300	1,138						18,438	18,384	12,171
Clerk, Treasurer, & Finance Adm.	47	27,450	2,476						29,926	26,391	14,627
Elections	48	3,500							3,500	0	3,111
Legal Services & City Attorney	49	14,800							14,800	14,800	19,029
City Hall & General Buildings	50	64,500							64,500	68,500	57,610
Tort Liability	51	190,000							190,000	175,000	176,333
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	317,550	3,614	0			0		321,164	303,075	282,881
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				677,076				677,076	696,968	2,063,474
TIF Capital Projects	56					3,000,000			3,000,000	2,400,000	597,811
TOTAL CAPITAL PROJECTS	57	0	0	0		3,000,000	0		3,000,000	2,400,000	597,811
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,934,530	1,051,041	48,000	677,076	3,000,000	0		6,710,647	6,016,393	5,568,797
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							755,031	755,031	742,384	739,769
Sewer Utility	60							427,850	427,850	451,752	445,593
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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							221,500	221,500	234,000	16,617
Other Business Type (city hosp., ISF, parking, etc.)	69							40,015,000	40,015,000	42,000,000	18,636,267
Enterprise DEBT SERVICE	70							429,490	429,490	641,523	637,560
Enterprise CAPITAL PROJECTS	71							130,000	130,000	155,000	71,806
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							41,978,871	41,978,871	44,224,659	20,547,612
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,934,530	1,051,041	48,000	677,076	3,000,000	0	41,978,871	48,689,518	50,241,052	26,116,409
Regular Transfers Out	75		422,504						422,504	402,721	501,172
Internal TIF Loan / Repayment Transfers Out	76			63,115					63,115	63,413	63,546
Total ALL Transfers Out	77	0	422,504	63,115	0	0	0	0	485,619	466,134	564,718
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,934,530	1,473,545	111,115	677,076	3,000,000	0	41,978,871	49,175,137	50,707,186	26,681,127
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	101,697	276,904	238,336	1,724	77,281	293,467	8,907,709	9,897,118	9,780,964	11,057,814

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL

Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	1,140,911	498,987		429,631	0			2,069,529	2,030,731	1,894,639
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,140,911	498,987		429,631	0			2,069,529	2,030,731	1,894,639
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	50,870	241,728
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	29,863	13,090		11,270	0			54,223	52,301	56,266
Utility franchise tax	7	2,500							2,500	5,000	2,650
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	50,000							50,000	50,000	46,450
Other Local Option Taxes *	12		380,000						380,000	362,000	361,513
Subtotal - Other City Taxes (lines 6 thru 12)	13	82,363	393,090		11,270	0			486,723	469,301	466,879
Licenses & Permits	#	8,100							8,100	8,300	9,276
Use of Money & Property	#	5,000						6,000	11,000	23,500	30,808
Intergovernmental:											
Federal Grants & Reimbursements	#	56,320							56,320	570,000	252,646
Road Use Taxes	#		480,000						480,000	490,000	502,962
Other State Grants & Reimbursements	#								0	0	33,184
Local Grants & Reimbursements	#	33,000							33,000	33,000	90,595
Subtotal - Intergovernmental (lines 16 thru 19)	20	89,320	480,000	0	0	0		0	569,320	1,093,000	879,387
Charges for Fees & Service:											
Water Utility	21							1,375,000	1,375,000	1,350,000	1,172,715
Sewer Utility	22							750,000	750,000	750,000	635,239
Electric Utility	23							0	0	0	
Gas Utility	24							0	0	0	
Parking	25							0	0	0	
Airport	26	13,000						13,000	0	8,790	
Landfill/Garbage	27							0	0	0	
Hospital	28							40,015,000	40,015,000	42,000,000	18,905,981
Transit	29							0	0	0	
Cable TV, Internet & Telephone	30							0	0	0	
Housing Authority	31							0	0	0	
Storm Water Utility	32							63,000	63,000	63,000	62,015
Other Fees & Charges for Service	33	377,500						24,000	401,500	381,000	403,375
Subtotal - Charges for Service (lines 21 thru 33)	34	390,500	0		0	0	0	42,227,000	42,617,500	44,544,000	21,188,115
Special Assessments	35								0	0	0
Miscellaneous	#	43,500							43,500	44,500	304,461
Other Financing Sources:											
Regular Operating Transfers In	37	249,444			173,060				422,504	402,721	501,172
Internal TIF Loan Transfers In	38				63,115				63,115	63,413	63,546
Subtotal ALL Operating Transfers In	39	249,444	0	0	236,175	0	0	0	485,619	466,134	564,718
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					3,000,000			3,000,000	700,000	2,515,285
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	249,444	0	0	236,175	3,000,000	0	0	3,485,619	1,166,134	3,080,003
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,009,138	1,372,077	0	677,076	3,000,000	0	42,233,000	49,291,291	49,430,336	28,095,296
Beginning Fund Balance July 1	44	27,089	378,372	349,451	1,724	77,281	293,467	8,653,580	9,780,964	11,057,814	9,643,645
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,036,227	1,750,449	349,451	678,800	3,077,281	293,467	50,886,580	59,072,255	60,488,150	37,738,941

CITY OF

Clarinda

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,140,911	498,987		429,631	0			2,069,529	2,030,731	1,894,639
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,140,911	498,987		429,631	0			2,069,529	2,030,731	1,894,639
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	50,870	241,728
Other City Taxes	6	82,363	393,090		11,270	0			486,723	469,301	466,879
Licenses & Permits	7	8,100	0					0	8,100	8,300	9,276
Use of Money and Property	8	5,000	0	0	0	0	0	6,000	11,000	23,500	30,808
Intergovernmental	9	89,320	480,000	0	0	0		0	569,320	1,093,000	879,387
Charges for Fees & Service	10	390,500	0		0	0		0	42,227,000	44,544,000	21,188,115
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	43,500	0		0	0		0	43,500	44,500	304,461
Sub-Total Revenues	13	1,759,694	1,372,077	0	440,901	0		0	42,233,000	48,264,202	25,015,293
<b>Other Financing Sources:</b>											
Total Transfers In	14	249,444	0	0	236,175	0		0	485,619	466,134	564,718
Proceeds of Debt	15	0	0	0	0	3,000,000		0	3,000,000	700,000	2,515,285
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	2,009,138	1,372,077	0	677,076	3,000,000		0	42,233,000	49,430,336	28,095,296
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	808,399	299,615	0			0		1,108,014	1,008,995	922,919
Public Works	19	30,700	645,745	0			0		676,445	715,367	821,722
Health and Social Services	20	40,000	0	0			0		40,000	34,000	26,991
Culture and Recreation	21	697,881	102,067	0			0		799,948	771,872	742,706
Community and Economic Development	22	40,000	0	48,000			0		88,000	86,116	110,293
General Government	23	317,550	3,614	0			0		321,164	303,075	282,881
Debt Service	24	0	0	0	677,076		0		677,076	696,968	2,063,474
Capital Projects	25	0	0	0		3,000,000	0		3,000,000	2,400,000	597,811
Total Government Activities Expenditures	26	1,934,530	1,051,041	48,000	677,076	3,000,000		0	6,710,647	6,016,393	5,568,797
Business Type Proprietary: Enterprise & ISF	27							41,978,871	41,978,871	44,224,659	20,547,612
Total Gov & Bus Type Expenditures	28	1,934,530	1,051,041	48,000	677,076	3,000,000		0	41,978,871	48,689,518	50,241,052
Total Transfers Out	29	0	422,504	63,115	0	0		0	485,619	466,134	564,718
Total ALL Expenditures/Fund Transfers Out	30	1,934,530	1,473,545	111,115	677,076	3,000,000		0	41,978,871	49,175,137	50,707,186
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	74,608	-101,468	-111,115	0	0		0	116,154	-1,276,850	1,414,169
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	27,089	378,372	349,451	1,724	77,281	293,467	8,653,580	9,780,964	11,057,814	9,643,645
Ending Fund Balance June 30	35	101,697	276,904	238,336	1,724	77,281	293,467	8,907,709	9,897,118	9,780,964	11,057,814

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

Fiscal Year  
2012

City Name: Clarinda

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1) 03' General Obligation Library Notes	1,000,000	August-04	65,000	21,133	500	86,633	86,633	0
(2) 09' General Obligation Corporate Purpose Bonds	1,100,000	August-09	65,000	34,925	500	100,425	86,427	13,998
(3) 10' General Obligation Refunding Notes	1,470,000	March-10	475,000	14,518	500	490,018	63,115	426,903
(4) 06' Water Revenue SRF Loan	6,409,000		274,000	155,490	12,958	442,448	442,448	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
<b>TOTALS</b>			879,000	226,066	14,458	1,119,524	678,623	440,901

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

Fiscal Year

2012

City Name: Clarinda

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				879,000	226,066	14,458	1,119,524	678,623	440,901

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Clarinda, Iowa

The City Council will conduct a public hearing on the proposed Budget at 200 South 15th Street, Clarinda  
on March 10, 2011 at 6:00 p.m.  
(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 . . . . . \$ 17.85585

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.

712-542-2136  
phone number

Gary McClarnon  
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	2,069,529	2,030,731	1,894,639
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>2,069,529</b>	<b>2,030,731</b>	<b>1,894,639</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	50,870	241,728
Other City Taxes	6	486,723	469,301	466,879
Licenses & Permits	7	8,100	8,300	9,276
Use of Money and Property	8	11,000	23,500	30,808
Intergovernmental	9	569,320	1,093,000	879,387
Charges for Fees & Service	10	42,617,500	44,544,000	21,188,115
Special Assessments	11	0	0	0
Miscellaneous	12	43,500	44,500	304,461
Other Financing Sources	13	3,485,619	1,166,134	3,080,003
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>49,291,291</b>	<b>49,430,336</b>	<b>28,095,296</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	1,108,014	1,008,995	922,919
Public Works	16	676,445	715,367	821,722
Health and Social Services	17	40,000	34,000	26,991
Culture and Recreation	18	799,948	771,872	742,706
Community and Economic Development	19	88,000	86,116	110,293
General Government	20	321,164	303,075	282,881
Debt Service	21	677,076	696,968	2,063,474
Capital Projects	22	3,000,000	2,400,000	597,811
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>6,710,647</b>	<b>6,016,393</b>	<b>5,568,797</b>
Business Type / Enterprises	24	41,978,871	44,224,659	20,547,612
<b>Total ALL Expenditures</b>	<b>25</b>	<b>48,689,518</b>	<b>50,241,052</b>	<b>26,116,409</b>
Transfers Out	26	485,619	466,134	564,718
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>49,175,137</b>	<b>50,707,186</b>	<b>26,681,127</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>116,154</b>	<b>-1,276,850</b>	<b>1,414,169</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	9,780,964	11,057,814	9,643,645
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>9,897,118</b>	<b>9,780,964</b>	<b>11,057,814</b>