

99-949

Adoption of Budget and Certification of City Taxes

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

The City of: Clarion County Name: WRIGHT Date Budget Adopted: 03/10/09
(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.

515 532 2847
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
	DEBT SERVICE	3a	55,730,464	3b	53,921,255	2,986
	Ag Land	4a	71,809,499		70,000,290	
			854,472			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	451,417	436,762	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	2,977	2,880	45	0.05342		
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	42,000	40,637	52	0.75363		
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		
Total General Fund Regular Levies (5 thru 24)			25	496,394	480,279				
384.1	3.00375	Ag Land	26	2,567	2,567	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	498,961	482,846		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	15,047	14,559	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	96,865	93,720		1.73810		
	Amt Nec	Other Employee Benefits	31	148,750	143,921		2.66910		
Total Employee Benefit Levies (29,30,31)			32	245,615	237,641	65	4.40719		
Sub Total Special Revenue Levies (28+32)			33	260,662	252,200				
		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)		35a	0	69	0.00000		
	SSMID 5 (A)	(B)		36a	0	565	0.00000		
	SSMID 6 (A)	(B)		37	0	566	0.00000		
Total SSMID (34 thru 37)			38	0	0		Do Not Add		
Total Special Revenue Levies (33+38)			39	260,662	252,200				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	251,268	40	244,937	70	3.49909
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	1,010,891	979,983	72	17.08333		

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

Clarion

(1) *Annual Report FY 2008		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	509,460	801,544		15,002	936,475	0	2,262,481	872,262	3,134,743
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,162,582	1,196,502		338,317	276,326	0	2,973,727	1,006,095	3,979,822
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,252,915	1,085,433	0	390,630	791,680		3,520,658	1,118,416	4,639,074
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	419,127	912,613	0	-37,311	421,121	0	1,715,550	759,941	2,475,491
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	419,127	912,613	0	-37,311	421,121	0	1,715,550	759,941	2,475,491
Re-Est Revenues	6	1,476,333	762,495	450,826	324,230	20,000	0	3,033,884	61,100,080	64,133,964
Re-Est Expenditures	7	1,396,875	1,551,264	0	378,615	20,000	0	3,346,754	61,083,350	64,430,104
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	498,585	123,844	450,826	-91,696	421,121	0	1,402,680	776,671	2,179,351
(3) ** Budget FY 2010										
Beginning Fund Balance	10	498,585	123,844	450,826	-91,696	421,121	0	1,402,680	776,671	2,179,351
Revenues	11	1,449,986	776,161	550,821	299,400	0	0	3,076,368	66,098,786	69,175,154
Expenditures	12	1,427,339	716,250	468,932	299,400	36,000	0	2,947,921	66,119,113	69,067,034
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	521,232	183,755	532,715	-91,696	385,121	0	1,531,127	756,344	2,287,471

* 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 _____ Clarion

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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	292,160	100,824						392,984	462,410	432,389
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	39,650	4,641						44,291	36,485	47,465
Ambulance	6	368,514	87,498						456,012	467,031	240,221
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10		61,254						61,254	119,554	12,791
TOTAL (lines 1 - 10)	11	700,324	254,217	0			0		954,541	1,085,480	732,866
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12								0	0	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	46,000						46,000	46,000	37,326
Traffic Control and Safety	15								0	0	0
Snow Removal	16		12,000						12,000	12,000	8,961
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	191,590	21,384						212,974	165,183	177,483
Garbage	20								0	0	0
Other Public Works	21		240,191						240,191	298,254	308,086
TOTAL (lines 12 - 21)	22	191,590	319,575	0			0		511,165	521,437	531,856
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	0	7,500						7,500	7,500	6,750
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	7,500	0			0		7,500	7,500	6,750
CULTURE & RECREATION											
Library Services	31	112,378	22,370						134,748	134,720	138,655
Museum, Band and Theater	32								0	0	0
Parks	33	36,642	6,867						43,509	30,958	29,548
Recreation	34	60,077	20,645						80,722	76,451	81,040
Cemetery	35	29,156	3,133						32,289	21,108	23,314
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	71,461	4,920						76,381	66,940	63,880
TOTAL (lines 31 - 37)	38	309,714	57,935	0			0		367,649	330,177	336,437

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41		0	418,932					418,932	628,422	110,095
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	28,500	3,973						32,473	30,700	2,379
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	28,500	3,973	418,932				0	451,405	659,122	112,474
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	31,711	6,550						38,261	26,455	31,973
Clerk, Treasurer, & Finance Adm.	47								0	0	0
Elections	48	18,000							18,000	18,500	19,307
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	101,500							101,500	137,468	64,779
Tort Liability	51	46,000	66,500						112,500	92,000	169,884
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	197,211	73,050	0				0	270,261	274,423	285,943
DEBT SERVICE											
Gov Capital Projects	54				299,400				299,400	378,615	651,190
TIF Capital Projects	55					36,000			36,000	20,000	748,517
TOTAL CAPITAL PROJECTS	56	0	0	0		36,000		0	36,000	20,000	748,517
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,427,339	716,250	418,932	299,400	36,000		0	2,897,921	3,276,754	3,406,033
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							513,881	513,881	502,608	479,057
Sewer Utility	60							293,464	293,464	288,329	298,280
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							122,160	122,160	96,605	71,255
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							65,050,000	65,050,000	60,060,000	129,424
Enterprise DEBT SERVICE	70							0	0	0	0
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							65,979,505	65,979,505	60,947,542	978,016
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,427,339	716,250	418,932	299,400	36,000	0	65,979,505	68,877,426	64,224,296	4,384,049
Regular Transfers Out	75	0	0		0	0		139,608	139,608	205,808	255,025
Internal TIF Loan / Repayment Transfers Out	76			50,000					50,000	0	0
Total ALL Transfers Out	77	0	0	50,000	0	0	0	139,608	189,608	205,808	255,025
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,427,339	716,250	468,932	299,400	36,000	0	66,119,113	69,067,034	64,430,104	4,639,074
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	521,232	183,755	532,715	-91,696	385,121	0	756,344	2,287,471	2,179,351	2,475,491

* 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)
REVENUES & OTHER FINANCING SOURCES											
	1	482,846	252,200		244,937	0			979,983	959,314	910,621
	2								0	0	0
	3	482,846	252,200		244,937	0			979,983	959,314	910,621
	4								0	0	0
	5			550,821					550,821	450,826	388,179
Other City Taxes:											
	6	16,115	8,462		6,331	0			30,908	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		249,999						249,999	250,000	255,882
	13	16,115	258,461		6,331	0			280,907	250,000	255,882
	14	21,200							21,200	21,700	7,263
	15	89,380	0						89,380	93,380	89,445
Intergovernmental:											
	16	0	255,500			0			255,500	252,870	21,051
	17		0						0	0	254,277
	18	2,100				0			2,100	2,500	10,701
	19	20,000				0			20,000	20,000	25,156
	20	22,100	255,500	0	0	0		0	277,600	275,370	311,185
Charges for Fees & Service:											
	21							515,478	515,478	502,608	475,750
	22							307,200	307,200	304,200	291,989
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							86,500	86,500	87,464	87,531
	28							65,000,000	65,000,000	60,000,000	0
	29	19,342							19,342	20,450	16,540
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	527,672	10,000			0			537,672	548,672	460,245
	34	547,014	10,000		0	0	0	65,909,178	66,466,192	61,463,394	1,332,055
	35		0		48,132				48,132	98,000	182,667
	36	271,331	0		0	0	0	0	271,331	316,172	247,500
Other Financing Sources:											
	37	0	0			0		139,608	139,608	205,808	255,025
	38							50,000	50,000	0	0
	39	0	0	0	0	0	0	189,608	189,608	205,808	255,025
	40					0			0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	189,608	189,608	205,808	255,025
Total Revenues except for beginning fund balance											
	43	1,449,986	776,161	550,821	299,400	0	0	66,098,786	69,175,154	64,133,964	3,979,822
	44	498,585	123,844	450,826	-91,696	421,121	0	776,671	2,179,351	2,475,491	3,134,743
	45	1,948,571	900,005	1,001,647	207,704	421,121	0	66,875,457	71,354,505	66,609,455	7,114,565

CITY OF Clarion
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	482,846	252,200		244,937	0			979,983	959,314	910,621
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	482,846	252,200		244,937	0			979,983	959,314	910,621
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			550,821					550,821	450,826	388,179
Other City Taxes	6	16,115	258,461		6,331	0			280,907	250,000	255,882
Licenses & Permits	7	21,200	0					0	21,200	21,700	7,263
Use of Money and Property	8	89,380	0	0	0	0	0	0	89,380	93,380	89,445
Intergovernmental	9	22,100	255,500	0	0	0		0	277,600	275,370	311,185
Charges for Fees & Service	10	547,014	10,000		0	0	0	65,909,178	66,466,192	61,463,394	1,332,055
Special Assessments	11	0	0		48,132	0		0	48,132	98,000	182,667
Miscellaneous	12	271,331	0		0	0		0	271,331	316,172	247,500
Sub-Total Revenues	13	1,449,986	776,161	550,821	299,400	0	0	65,909,178	68,985,546	63,928,156	3,724,797
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	189,608	189,608	205,808	255,025
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
Total Revenues and Other Sources	17	1,449,986	776,161	550,821	299,400	0	0	66,098,786	69,175,154	64,133,964	3,979,822
Expenditures & Other Financing Uses											
Public Safety	18	700,324	254,217	0			0		954,541	1,085,480	732,866
Public Works	19	191,590	319,575	0			0		511,165	521,437	531,856
Health and Social Services	20	0	7,500	0			0		7,500	7,500	6,750
Culture and Recreation	21	309,714	57,935	0			0		367,649	330,177	336,437
Community and Economic Development	22	28,500	3,973	418,932			0		451,405	659,122	112,474
General Government	23	197,211	73,050	0			0		270,261	274,423	285,943
Debt Service	24	0	0	0	299,400		0		299,400	378,615	651,190
Capital Projects	25	0	0	0		36,000	0		36,000	20,000	748,517
Total Government Activities Expenditures	26	1,427,339	716,250	418,932	299,400	36,000	0		2,897,921	3,276,754	3,406,033
Business Type Proprietary: Enterprise & ISF	27							65,979,505	65,979,505	60,947,542	978,016
Total Gov & Bus Type Expenditures	28	1,427,339	716,250	418,932	299,400	36,000	0	65,979,505	68,877,426	64,224,296	4,384,049
Total Transfers Out	29	0	0	50,000	0	0	0	139,608	189,608	205,808	255,025
Total ALL Expenditures/Fund Transfers Out	30	1,427,339	716,250	468,932	299,400	36,000	0	66,119,113	69,067,034	64,430,104	4,639,074
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	22,647	59,911	81,889	0	-36,000	0	-20,327	108,120	-296,140	-659,252
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	498,585	123,844	450,826	-91,696	421,121	0	776,671	2,179,351	2,475,491	3,134,743
Ending Fund Balance June 30	35	521,232	183,755	532,715	-91,696	385,121	0	756,344	2,287,471	2,179,351	2,475,491

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

Fiscal Year
2010

City Name: Clarion

	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)	1976 Water Revenue	1,100,000	October 1976	45,000	19,000		64,000	64,000	0
(2)	1992 Meadows Extended Living	295,000	December 1992	33,112	3,289		36,401	36,401	0
(3)	1999 Water Plant	850,000	April 1999	50,000	24,808	400	75,208	75,208	0
(4)	2000 Street/Tandem/Ambulance	540,000	May 2001	60,000	9,315	400	69,715	50,047	19,668
(5)	2001 Street/Sanitary/Storm Sewer	470,000	April 2002	50,000	8,095	400	58,495	12,000	46,495
(6)	2003 Street/Industrial Park	990,000	October 2004	25,000	36,090	400	61,490	55,750	5,740
(7)	2003 Street Assessment	130,000	October 2004	15,000	4,005	400	19,405	19,405	0
(8)	2006 Aquatic Center	700,000	September 2005	40,000	24,698		64,698	64,698	0
(9)	2006 Aquatic Center Prairie Energy	250,000	November 2005	25,000	0		25,000	25,000	0
(10)	2008 Library Expansion	950,000	August 2008	50,000	35,800		85,800	85,800	0
(11)	2008 6th Strret NE	1,335,000	August 2008	255,000	44,415	400	299,815	120,450	179,365
(12)	2008 Industrial Rebate	40,000	2008	40,000	0		40,000	40,000	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			688,112	209,515	2,400	900,027	648,759	251,268

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

Fiscal Year

2010

City Name: Clarion

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	
				688,112	209,515	2,400	900,027	648,759	251,268

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Clarion, Iowa

The City Council will conduct a public hearing on the proposed Budget at Clarion City Hall

on 03/10/2009 at 12:00 Noon
(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 \$ 17.08333

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.

515-532-2847
phone number

Vicky J Boyington
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	979,983	959,314	910,621
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	979,983	959,314	910,621
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	550,821	450,826	388,179
Other City Taxes	6	280,907	250,000	255,882
Licenses & Permits	7	21,200	21,700	7,263
Use of Money and Property	8	89,380	93,380	89,445
Intergovernmental	9	277,600	275,370	311,185
Charges for Fees & Service	10	66,466,192	61,463,394	1,332,055
Special Assessments	11	48,132	98,000	182,667
Miscellaneous	12	271,331	316,172	247,500
Other Financing Sources	13	189,608	205,808	255,025
Total Revenues and Other Sources	14	69,175,154	64,133,964	3,979,822
Expenditures & Other Financing Uses				
Public Safety	15	954,541	1,085,480	732,866
Public Works	16	511,165	521,437	531,856
Health and Social Services	17	7,500	7,500	6,750
Culture and Recreation	18	367,649	330,177	336,437
Community and Economic Development	19	451,405	659,122	112,474
General Government	20	270,261	274,423	285,943
Debt Service	21	299,400	378,615	651,190
Capital Projects	22	36,000	20,000	748,517
Total Government Activities Expenditures	23	2,897,921	3,276,754	3,406,033
Business Type / Enterprises	24	65,979,505	60,947,542	978,016
Total ALL Expenditures	25	68,877,426	64,224,296	4,384,049
Transfers Out	26	189,608	205,808	255,025
Total ALL Expenditures/Transfers Out	27	69,067,034	64,430,104	4,639,074
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	108,120	-296,140	-659,252
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	2,179,351	2,475,491	3,134,743
Ending Fund Balance June 30	31	2,287,471	2,179,351	2,475,491