

99-949

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Clarion County Name: WRIGHT Date Budget Adopted: 03/08/10
(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, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
	DEBT SERVICE	3a		3b		2,968
	Ag Land	4a				

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	461,585	447,762	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		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	43,410	42,110	52	0.76177		
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	504,995	489,872				
384.1	3.00375	Ag Land	26	3,071	3,071	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	508,066	492,943		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	15,386	14,925	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	110,220	106,919		1.93417		
	Amt Nec	Other Employee Benefits	31	139,152	134,985		2.44187		
Total Employee Benefit Levies (29,30,31)			32	249,372	241,904	65	4.37604		
Sub Total Special Revenue Levies (28+32)			33	264,758	256,829				
		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	264,758	256,829				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	267,435	40	261,332	70	3.57626
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	1,040,259	1,011,104	72	17.08407		

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

		Fund Balance Worksheet for City of Clarion								
		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)
(1) Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	419,127	594,499	318,114	-37,311	421,121	0	1,715,550	759,941	2,475,491
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,269,016	763,598	659,112	1,801,854	1,309,536	0	5,803,116	1,062,860	6,865,976
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,388,782	1,029,354	707,126	1,814,806	1,456,068		6,396,136	1,042,725	7,438,861
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	299,361	328,743	270,100	-50,263	274,589	0	1,122,530	780,076	1,902,606
(2) Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	299,361	328,743	270,100	-50,263	274,589	0	1,122,530	780,076	1,902,606
Re-Est Revenues	6	1,786,599	844,740	1,406,142	348,346	445,766	0	4,831,593	66,194,731	71,026,324
Re-Est Expenditures	7	1,784,709	1,000,614	1,329,280	344,868	0	0	4,459,471	66,075,756	70,535,227
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	301,251	172,869	346,962	-46,785	720,355	0	1,494,652	899,051	2,393,703
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	301,251	172,869	346,962	-46,785	720,355	0	1,494,652	899,051	2,393,703
Revenues	11	1,414,309	775,606	598,414	301,241	0	0	3,089,570	71,258,733	74,348,303
Expenditures	12	1,389,246	712,209	598,140	341,627	500	0	3,041,722	71,249,814	74,291,536
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	326,314	236,266	347,236	-87,171	719,855	0	1,542,500	907,970	2,450,470

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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 2009
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	Clarion Packaging	40,000	40,000	
2	Extended Living "The Meadows	36,401	36,401	
3	2006 Aquatic Center	62,918	64,698	
4	2006 Aquatic Center	25,000	25,000	
5	2008 Library Expansion	33,800	85,800	
6	2009 police/ambulance building	82,086		
7				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	277,179	111,690						388,869	445,227	541,597
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	46,150	5,967						52,117	48,917	38,860
Ambulance	6	362,722	93,498						456,220	487,238	369,765
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10		91,254						91,254	46,254	106,674
TOTAL (lines 1 - 10)	11	686,051	302,409	0			0		988,460	1,027,636	1,056,896
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		12,963						12,963	0	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	46,000						46,000	46,000	50,964
Traffic Control and Safety	15								0	0	0
Snow Removal	16		12,000						12,000	50,000	10,048
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	164,113	14,146						178,259	449,930	268,986
Garbage	20								0	0	0
Other Public Works	21		216,434						216,434	267,025	403,154
TOTAL (lines 12 - 21)	22	164,113	301,543	0			0		465,656	812,955	733,152
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	7,200						7,200	7,200	7,022
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	7,200	0			0		7,200	7,200	7,022
CULTURE & RECREATION											
Library Services	31	132,186	25,794						157,980	140,630	142,304
Museum, Band and Theater	32								0	0	0
Parks	33	14,450	0						14,450	46,209	43,809
Recreation	34	59,330	23,091						82,421	78,022	152,208
Cemetery	35	22,850	2,325						25,175	33,074	18,364
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	71,866	4,376						76,242	76,192	18,807
TOTAL (lines 31 - 37)	38	300,682	55,586	0			0		356,268	374,127	375,492

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	285,381	110,772
Housing and Urban Renewal	41		0	202,935					202,935	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	32,500	3,219						35,719	36,929	0
REBATES & PYMTS from TIF DEBT page	44			280,205					280,205	251,899	0
TOTAL (lines 39 - 44)	45	32,500	3,219	483,140			0		518,859	574,209	110,772
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	15,400	2,252						17,652	39,861	0
Clerk, Treasurer, & Finance Adm.	47								0	0	0
Elections	48	31,000							31,000	18,000	0
Legal Services & City Attorney	49								0	0	35,421
City Hall & General Buildings	50	99,500							99,500	9,500	150,670
Tort Liability	51	60,000	40,000						100,000	48,755	0
Other General Government	52								0	196,900	135,035
TOTAL (lines 46 - 52)	53	205,900	42,252	0			0		248,152	313,016	321,126
DEBT SERVICE											
Gov Capital Projects	54				341,627				341,627	1,086,868	2,131,873
TIF Capital Projects	55					500			500	0	1,295,715
TOTAL CAPITAL PROJECTS	56	0	0	0		500	0		500	0	1,295,715
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,389,246	712,209	483,140	341,627	500	0		2,926,722	4,196,011	6,032,048
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							580,425	580,425	517,004	322,988
Sewer Utility	60							328,676	328,676	311,595	303,596
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							103,505	103,505	99,320	90,339
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							70,095,000	70,095,000	65,000,000	60,000,000
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	140,768
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	12,665
TOTAL Business Type Expenditures (lines 59 - 73)	73							71,107,606	71,107,606	65,927,919	60,870,356
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,389,246	712,209	483,140	341,627	500	0	71,107,606	74,034,328	70,123,930	66,902,404
Regular Transfers Out	75	0	0		0	0		142,208	142,208	361,297	357,636
Internal TIF Loan / Repayment Transfers Out	76			115,000					115,000	50,000	178,821
Total ALL Transfers Out	77	0	0	115,000	0	0	0	142,208	257,208	411,297	536,457
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,389,246	712,209	598,140	341,627	500	0	71,249,814	74,291,536	70,535,227	67,438,861
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	326,314	236,266	347,236	-87,171	719,855	0	907,970	2,450,470	2,393,703	1,902,606

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	492,943	256,829		261,332	0			1,011,104	1,010,926	959,947
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	492,943	256,829		261,332	0			1,011,104	1,010,926	959,947
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			598,414					598,414	545,821	456,344
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	15,123	7,929		6,103	0			29,155	0	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		222,885						222,885	249,999	224,715
Subtotal - Other City Taxes (lines 6 thru 12)	13	15,123	230,814		6,103	0			252,040	249,999	224,715
Licenses & Permits	14	21,450							21,450	21,200	5,955
Use of Money & Property	15	88,380	0						88,380	89,380	87,005
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	378,660	5,389
Road Use Taxes	17		265,000						265,000	269,616	246,254
Other State Grants & Reimbursements	18	3,200	12,963			0			16,163	15,463	187,969
Local Grants & Reimbursements	19	27,000				0			27,000	20,000	27,720
Subtotal - Intergovernmental (lines 16 thru 19)	20	30,200	277,963	0	0	0		0	308,163	683,739	467,332
Charges for Fees & Service:											
Water Utility	21							580,825	580,825	522,000	498,580
Sewer Utility	22							324,200	324,200	311,700	286,127
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	115,430	128,817
Landfill/Garbage	27							96,500	96,500	86,500	85,996
Hospital	28							70,000,000	70,000,000	65,000,000	60,000,000
Transit	29	16,500						16,500	16,500	19,342	8,793
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	532,633	10,000			0			542,633	564,133	351,047
Subtotal - Charges for Service (lines 21 thru 33)	34	549,133	10,000		0	0		71,001,525	71,560,658	66,619,105	61,359,360
Special Assessments	35		0		33,806				33,806	36,078	85,978
Miscellaneous	36	217,080	0		0	0	0	0	217,080	498,458	422,995
Other Financing Sources:											
Regular Operating Transfers In	37	0	0		0	0		142,208	142,208	361,297	357,636
Internal TIF Loan Transfers In	38			0				115,000	115,000	50,000	178,821
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		257,208	257,208	411,297	536,457
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					0			0	860,321	2,259,888
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0		257,208	257,208	1,271,618	2,796,345
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,414,309	775,606	598,414	301,241	0	0	71,258,733	74,348,303	71,026,324	66,865,976
Beginning Fund Balance July 1	44	301,251	172,869	346,962	-46,785	720,355	0	899,051	2,393,703	1,902,606	2,475,491
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,715,560	948,475	945,376	254,456	720,355	0	72,157,784	76,742,006	72,928,930	69,341,467

CITY OF Clarion
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	492,943	256,829		261,332	0			1,011,104	1,010,926	959,947
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	492,943	256,829		261,332	0			1,011,104	1,010,926	959,947
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			598,414					598,414	545,821	456,344
Other City Taxes	6	15,123	230,814		6,103	0			252,040	249,999	224,715
Licenses & Permits	7	21,450	0					0	21,450	21,200	5,955
Use of Money and Property	8	88,380	0	0	0	0	0	0	88,380	89,380	87,005
Intergovernmental	9	30,200	277,963	0	0	0		0	308,163	683,739	467,332
Charges for Fees & Service	10	549,133	10,000		0	0	0	71,001,525	71,560,658	66,619,105	61,359,360
Special Assessments	11	0	0		33,806	0		0	33,806	36,078	85,978
Miscellaneous	12	217,080	0		0	0		0	217,080	498,458	422,995
Sub-Total Revenues	13	1,414,309	775,606	598,414	301,241	0	0	71,001,525	74,091,095	69,754,706	64,069,631
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	257,208	257,208	411,297	536,457
Proceeds of Debt	15	0	0	0	0	0		0	0	860,321	2,259,888
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,414,309	775,606	598,414	301,241	0	0	71,258,733	74,348,303	71,026,324	66,865,976
Expenditures & Other Financing Uses											
Public Safety	18	686,051	302,409	0			0		988,460	1,027,636	1,056,896
Public Works	19	164,113	301,543	0			0		465,656	812,955	733,152
Health and Social Services	20	0	7,200	0			0		7,200	7,200	7,022
Culture and Recreation	21	300,682	55,586	0			0		356,268	374,127	375,492
Community and Economic Development	22	32,500	3,219	483,140			0		518,859	574,209	110,772
General Government	23	205,900	42,252	0			0		248,152	313,016	321,126
Debt Service	24	0	0	0	341,627		0		341,627	1,086,868	2,131,873
Capital Projects	25	0	0	0		500	0		500	0	1,295,715
Total Government Activities Expenditures	26	1,389,246	712,209	483,140	341,627	500	0	0	2,926,722	4,196,011	6,032,048
Business Type Proprietary: Enterprise & ISF	27							71,107,606	71,107,606	65,927,919	60,870,356
Total Gov & Bus Type Expenditures	28	1,389,246	712,209	483,140	341,627	500	0	71,107,606	74,034,328	70,123,930	66,902,404
Total Transfers Out	29	0	0	115,000	0	0	0	142,208	257,208	411,297	536,457
Total ALL Expenditures/Fund Transfers Out	30	1,389,246	712,209	598,140	341,627	500	0	71,249,814	74,291,536	70,535,227	67,438,861
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	25,063	63,397	274	-40,386	-500	0	8,919	56,767	491,097	-572,885
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	301,251	172,869	346,962	-46,785	720,355	0	899,051	2,393,703	1,902,606	2,475,491
Ending Fund Balance June 30	35	326,314	236,266	347,236	-87,171	719,855	0	907,970	2,450,470	2,393,703	1,902,606

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

Fiscal Year
2011

City Name: Clarion

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)	1982 Meadows Extended Living	295,000	12/92	33,112	3,289		36,401	36,401	0
(2)	1976 Water Revenue Distribution	1,100,000	10/76	45,000	19,000	400	64,400	64,400	0
(3)	1999 Water Revenue Plant	850,000	4/99	55,000	22,408	400	77,808	77,808	0
(4)	2003 Street Assessment	130,000	08/08	15,000	3,406	400	18,806	18,806	0
(5)	2006 Aquatic Center	700,000	09/07	40,000	22,918		62,918	62,918	0
(6)	2006 Aquatic Center P.E.	250,000	11/05	25,000			25,000	25,000	0
(7)	2008 6th Street NE Project	1,335,000	08/08	100,000	36,510	400	136,910	46,910	90,000
(8)	2008 Library Expansion	950,000	08/08	50,000	33,800		83,800	83,800	0
(9)	2008 Industrial Rebate Clarion Packaging	40,000	2008	40,000			40,000	40,000	0
(10)	2009 BAB Police/Ambulance Building/St. Swr	925,000	07/09	35,000	46,386	700	82,086	82,086	0
(11)	2009 Clarion Refunding Loan	1,295,000	08/09	225,000	27,035	400	252,435	75,000	177,435
(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				663,112	214,752	2,700	880,564	613,129	267,435

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

Fiscal Year

2011

City Name: Clarion

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? #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
				663,112	214,752	2,700	880,564	613,129	267,435

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of Clarion, Iowa

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

on 03/08/10 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 \$ 17.08407

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,011,104	1,010,926	959,947
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,011,104	1,010,926	959,947
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	598,414	545,821	456,344
Other City Taxes	6	252,040	249,999	224,715
Licenses & Permits	7	21,450	21,200	5,955
Use of Money and Property	8	88,380	89,380	87,005
Intergovernmental	9	308,163	683,739	467,332
Charges for Fees & Service	10	71,560,658	66,619,105	61,359,360
Special Assessments	11	33,806	36,078	85,978
Miscellaneous	12	217,080	498,458	422,995
Other Financing Sources	13	257,208	1,271,618	2,796,345
Total Revenues and Other Sources	14	74,348,303	71,026,324	66,865,976
Expenditures & Other Financing Uses				
Public Safety	15	988,460	1,027,636	1,056,896
Public Works	16	465,656	812,955	733,152
Health and Social Services	17	7,200	7,200	7,022
Culture and Recreation	18	356,268	374,127	375,492
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General Government	20	248,152	313,016	321,126
Debt Service	21	341,627	1,086,868	2,131,873
Capital Projects	22	500	0	1,295,715
Total Government Activities Expenditures	23	2,926,722	4,196,011	6,032,048
Business Type / Enterprises	24	71,107,606	65,927,919	60,870,356
Total ALL Expenditures	25	74,034,328	70,123,930	66,902,404
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Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	56,767	491,097	-572,885
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	2,393,703	1,902,606	2,475,491
Ending Fund Balance June 30	31	2,450,470	2,393,703	1,902,606