

99-949

Adoption of Budget and Certification of City Taxes

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

The City of: Clarion County Name: WRIGHT Date Budget Adopted: 03/05/12
(Date) xxx/xx/xx

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

515 532 2847

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		2,850	
	Regular	2a	61,197,759	2b		59,409,761
	DEBT SERVICE	3a	76,727,106	3b		74,939,108
	Ag Land	4a	1,139,488			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)	
			Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	8.10000	Regular General Levy	5	495,702	481,219	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	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	55,500	53,879	52	0.90690	
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	551,202	535,098			
384.1	3.00375	Ag Land	26	3,423	3,423	63	3.00375	
Total General Fund Tax Levies (25 + 26)			27	554,625	538,521		Do Not Add	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	16,523	16,041	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement	29	0	0		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	119,021	115,544		1.94486	
Rules	Amt Nec	Other Employee Benefits	31	208,516	202,424		3.40725	
Total Employee Benefit Levies (29,30,31)			32	327,537	317,968	65	5.35211	
Sub Total Special Revenue Levies (28+32)			33	344,060	334,009			
Valuation								
386	As Req	With Gas & Elec						
		Without Gas & Elec						
	SSMID 1 (A)	(B)	34		0	66	0.00000	
	SSMID 2 (A)	(B)	35		0	67	0.00000	
	SSMID 3 (A)	(B)	36		0	68	0.00000	
	SSMID 4 (A)	(B)	37		0	69	0.00000	
	SSMID 5 (A)	(B)	555		0	565	0.00000	
	SSMID 6 (A)	(B)	556		0	566	0.00000	
	SSMID 7 (A)	(B)	1177		0		0.00000	
Total SSMID			38	0	0		Do Not Add	
Total Special Revenue Levies			39	344,060	334,009			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	333,163	325,399	70	4.34218	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
Total Property Taxes (27+39+40+41)			42	1,231,848	1,197,929	72	18.97119	

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Clarion**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	386,806	141,223	156,641	-285,066	319,024	57,646	776,274	704,609	1,480,883
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,199,356	879,025	837,696	446,865	538,400	850	3,902,192	1,189,798	5,091,990
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,306,437	771,903	790,799	379,344	874,217		4,122,700	1,230,385	5,353,085
Ending Fund Balance June 30 (pg 12, line 261) *	4	279,725	248,345	203,538	-217,545	-16,793	58,496	555,766	664,022	1,219,788
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	279,725	248,345	203,538	-217,545	-16,793	58,496	555,766	664,022	1,219,788
Re-Est Revenues	6	1,236,995	947,015	630,145	373,648	597,682	4,700	3,790,185	81,392,796	85,182,981
Re-Est Expenditures	7	1,304,554	814,053	624,803	306,711	519,864	0	3,569,985	81,314,309	84,884,294
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	212,166	381,307	208,880	-150,608	61,025	63,196	775,966	742,509	1,518,475
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	212,166	381,307	208,880	-150,608	61,025	63,196	775,966	742,509	1,518,475
Revenues	11	1,215,504	894,581	533,605	367,596	0	0	3,011,286	91,450,716	94,462,002
Expenditures	12	1,237,191	741,553	420,520	327,099	0	0	2,726,363	91,158,503	93,884,866
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	190,479	534,335	321,965	-110,111	61,025	63,196	1,060,889	1,034,722	2,095,611

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	1,270,000
TIF Non-Bond Loans & Debt - Owed to Other Entities	125,000
Self-Financed or Internal Loan TIF Debt	450,000
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	AQUATIC CENTER PROJECT	89,135	91,538	87,918
2	LIBRARY EXPANSION PROJECT	84,800	82,200	83,800
3	2003 INDUSTRIAL PARK PROJECT	0	0	6,412
4	POLICE/AMBULANCE BUILDING PROJECT	79,585	81,786	82,213
5	EXTENDED LIVING "THE MEADOWS"	0	14,281	34,904
6	6TH STREET NE PROJECT	55,000	71,000	46,960
7	CLARION COMMUNITY THEATER PROJECT	0	80,000	
8	CLARION PACKAGING REBATE	40,000		
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* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	305,716	141,643						447,359	401,566	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	48,225	6,847						55,072	46,078	0
Ambulance	6	308,325	77,014						385,339	428,762	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10		49,280						49,280	29,280	961,084
TOTAL (lines 1 - 10)	11	662,266	274,784	0			0		937,050	905,686	961,084
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12								0	0	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	113,684	20,097						133,781	146,150	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		352,616						352,616	303,410	394,903
TOTAL (lines 12 - 21)	22	113,684	372,713	0			0		486,397	449,560	394,903
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	0	7,500
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	7,500
CULTURE & RECREATION											
Library Services	31	122,658	26,319						148,977	211,069	0
Museum, Band and Theater	32								0	0	0
Parks	33	10,000							10,000	10,000	0
Recreation	34	53,817	31,310						85,127	79,384	0
Cemetery	35	5,100							5,100	10,114	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	64,200	5,472						69,672	68,400	409,326
TOTAL (lines 31 - 37)	38	255,775	63,101	0			0		318,876	378,967	409,326

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	459,542	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41				370,520					370,520	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		14,500	2,558						17,058	16,948	228,793
TOTAL (lines 39 - 44)	45		14,500	2,558	370,520			0		387,578	476,490	228,793
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46									0	0	0
Clerk, Treasurer, & Finance Adm.	47									0	0	0
Elections	48									0	13,000	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50									0	0	0
Tort Liability	51									0	60,000	0
Other General Government	52		190,966	28,397						219,363	150,309	165,646
TOTAL (lines 46 - 52)	53		190,966	28,397	0			0		219,363	223,309	165,646
DEBT SERVICE	54					327,099				327,099	306,711	707,687
Gov Capital Projects	55									0	502,344	354,934
TIF Capital Projects	56				50,000					50,000	0	0
TOTAL CAPITAL PROJECTS	57		0	0	50,000		0	0		50,000	502,344	354,934
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,237,191	741,553	420,520	327,099	0	0		2,726,363	3,243,067	3,229,873
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								426,272	426,272	496,589	0
Sewer Utility	60								393,357	393,357	284,575	0
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								100,311	100,311	99,100	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	519	0
Other Business Type (city hosp., ISF, parking, etc.)	69								90,000,000	90,000,000	80,050,000	81,031,164
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	191,763	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								90,919,940	90,919,940	81,122,546	81,031,164
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,237,191	741,553	420,520	327,099	0	0	90,919,940	93,646,303	84,365,613	84,261,037
Regular Transfers Out	75								188,563	188,563	353,420	1,092,048
Internal TIF Loan / Repayment Transfers Out	76								50,000	50,000	165,261	0
Total ALL Transfers Out	77		0	0	0	0	0	0	238,563	238,563	518,681	1,092,048
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,237,191	741,553	420,520	327,099	0	0	91,158,503	93,884,866	84,884,294	85,353,085
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		190,479	534,335	321,965	-110,111	61,025	63,196	1,034,722	2,095,611	1,518,475	1,219,788

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

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	538,521	334,009		325,399	0			1,197,929	1,114,908	1,038,298
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	538,521	334,009		325,399	0			1,197,929	1,114,908	1,038,298
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			533,605					533,605	630,145	489,154
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	16,104	10,051		7,764	0			33,919	0	209,764
Utility franchise tax (Iowa Code Chapter 364.2)	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		265,521						265,521	265,521	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	16,104	275,572		7,764	0			299,440	265,521	209,764
Licenses & Permits	14	22,450							22,450	22,540	6,321
Use of Money & Property	15	60,500							60,500	100,259	47,608
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		285,000						285,000	275,000	0
Other State Grants & Reimbursements	18	3,200							3,200	360,045	491,158
Local Grants & Reimbursements	19	27,000							27,000	35,800	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	30,200	285,000	0	0	0	0	0	315,200	670,845	491,158
Charges for Fees & Service:											
Water Utility	21							582,800	582,800	638,852	0
Sewer Utility	22							423,386	423,386	367,000	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							87,000	87,000	87,000	0
Hospital	28							0	0	0	0
Transit	29	14,500							14,500	14,500	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							62,400	62,400	51,684	0
Other Fees & Charges for Service	33	299,500						90,050,000	90,349,500	80,384,876	81,399,147
Subtotal - Charges for Service (lines 21 thru 33)	34	314,000	0		0	0	0	91,205,586	91,519,586	81,543,912	81,399,147
Special Assessments	35				34,433				34,433	34,201	34,104
Miscellaneous	36	233,729						6,567	240,296	281,969	284,388
Other Financing Sources:											
Regular Operating Transfers In	37							188,563	188,563	353,420	1,092,048
Internal TIF Loan Transfers In	38							50,000	50,000	165,261	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	238,563	238,563	518,681	1,092,048
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	238,563	238,563	518,681	1,092,048
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,215,504	894,581	533,605	367,596	0	0	91,450,716	94,462,002	85,182,981	85,091,990
Beginning Fund Balance July 1	44	212,166	381,307	208,880	-150,608	61,025	63,196	742,509	1,518,475	1,219,788	1,480,883
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,427,670	1,275,888	742,485	216,988	61,025	63,196	92,193,225	95,980,477	86,402,769	86,572,873

CITY OF

Clarion

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	538,521	334,009		325,399	0			1,197,929	1,114,908	1,038,298
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	538,521	334,009		325,399	0			1,197,929	1,114,908	1,038,298
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			533,605					533,605	630,145	489,154
Other City Taxes	6	16,104	275,572		7,764	0			299,440	265,521	209,764
Licenses & Permits	7	22,450	0					0	22,450	22,540	6,321
Use of Money and Property	8	60,500	0	0	0	0	0	0	60,500	100,259	47,608
Intergovernmental	9	30,200	285,000	0	0	0		0	315,200	670,845	491,158
Charges for Fees & Service	10	314,000	0		0	0	0	91,205,586	91,519,586	81,543,912	81,399,147
Special Assessments	11	0	0		34,433	0		0	34,433	34,201	34,104
Miscellaneous	12	233,729	0		0	0		6,567	240,296	281,969	284,388
Sub-Total Revenues	13	1,215,504	894,581	533,605	367,596	0	0	91,212,153	94,223,439	84,664,300	83,999,942
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	238,563	238,563	518,681	1,092,048
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,215,504	894,581	533,605	367,596	0	0	91,450,716	94,462,002	85,182,981	85,091,990
Expenditures & Other Financing Uses											
Public Safety	18	662,266	274,784	0			0		937,050	905,686	961,084
Public Works	19	113,684	372,713	0			0		486,397	449,560	394,903
Health and Social Services	20	0	0	0			0		0	0	7,500
Culture and Recreation	21	255,775	63,101	0			0		318,876	378,967	409,326
Community and Economic Development	22	14,500	2,558	370,520			0		387,578	476,490	228,793
General Government	23	190,966	28,397	0			0		219,363	223,309	165,646
Debt Service	24	0	0	0	327,099		0		327,099	306,711	707,687
Capital Projects	25	0	0	50,000		0	0		50,000	502,344	354,934
Total Government Activities Expenditures	26	1,237,191	741,553	420,520	327,099	0	0		2,726,363	3,243,067	3,229,873
Business Type Proprietary: Enterprise & ISF	27							90,919,940	90,919,940	81,122,546	81,031,164
Total Gov & Bus Type Expenditures	28	1,237,191	741,553	420,520	327,099	0	0	90,919,940	93,646,303	84,365,613	84,261,037
Total Transfers Out	29	0	0	0	0	0	0	238,563	238,563	518,681	1,092,048
Total ALL Expenditures/Fund Transfers Out	30	1,237,191	741,553	420,520	327,099	0	0	91,158,503	93,884,866	84,884,294	85,353,085
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-21,687	153,028	113,085	40,497	0	0	292,213	577,136	298,687	-261,095
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	212,166	381,307	208,880	-150,608	61,025	63,196	742,509	1,518,475	1,219,788	1,480,883
Ending Fund Balance June 30	35	190,479	534,335	321,965	-110,111	61,025	63,196	1,034,722	2,095,611	1,518,475	1,219,788

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

City Name: Clarion

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	1976 WATER REVENUE	1,100,000	OCTOBER 1976	55,000	11,500	300	66,800	66,800	0
(2)	1999 WATER PLANT REVENUE	850,000	APRIL 1999	55,000	16,963	300	72,263	72,263	0
(3)	2003 STREET ASSESSMENT	130,000	OCTOBER 2004	15,000	2,115		17,115	17,115	0
(4)	2006 AQUATIC CENTER PRAIRIE ENERGY	700,000	SEPTEMBER 2007	25,000	0		25,000	25,000	0
(5)	2006 AQUATIC CENTER	250,000	NOVEMBER 2005	45,000	19,135	0	64,135	64,135	0
(6)	2008 6TH ST/REFINANCE/STORM SWR	1,335,000	AUGUST 2008	110,000	29,535	300	139,835	55,000	84,835
(7)	2008 LIBRARY PROJECT	950,000	AUGUST 2008	55,000	29,800		84,800	84,800	0
(8)	2008 INDUSTRIAL REBATE	40,000	2008	40,000	0		40,000	40,000	0
(9)	2009 BAB BOND PD/AMB	925,000	JULY 2009	35,000	44,288	300	79,588	79,588	0
(10)	2009 REFINANCE	1,295,000	AUGUST 2009	210,000	17,835	300	228,135	16,523	211,612
(11)	2010 FIRE TRK/CRITICAL CARE EQUIP	301,000	JUNE 2010	28,000	8,716	0	36,716	0	36,716
(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			673,000	179,887	1,500	854,387	521,224	333,163

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

Fiscal Year
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			673,000	179,887	1,500	854,387	521,224	333,163

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Clarion, Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers
on 03/05/2012 at 5:00 PM
(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 \$ 18.97119
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

Rochelle E. Pohlman
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,197,929	1,114,908	1,038,298
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,197,929	1,114,908	1,038,298
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	533,605	630,145	489,154
Other City Taxes	6	299,440	265,521	209,764
Licenses & Permits	7	22,450	22,540	6,321
Use of Money and Property	8	60,500	100,259	47,608
Intergovernmental	9	315,200	670,845	491,158
Charges for Fees & Service	10	91,519,586	81,543,912	81,399,147
Special Assessments	11	34,433	34,201	34,104
Miscellaneous	12	240,296	281,969	284,388
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