

99-949

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Clarion County Name: WRIGHT Date Budget Adopted: 03/04/13
(Date) xx/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.

County Auditor Date Stamp		515-532-2847 Telephone Number	_____ Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	63,254,453	61,473,221	2,850
Debt Service Value	3a	79,633,590	77,852,358	
Ag Land	4a	1,201,850		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	512,361	497,933	8.10000
-384			Non-Voted Other Permissible Levies			
12(8)	0.67500		Contract for use of Bridge		0	0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit	2,000	1,944	0.03162
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750		Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	73,690	71,615	1.16498
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	3,000	2,916	0.04743
-384			Voted Other Permissible Levies			
12(1)	0.13500		Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000		Memorial Building		0	0.00000
12(3)	0.13500		Symphony Orchestra		0	0.00000
12(4)	0.27000		Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted		County Bridge		0	0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375		Aid to a Transit Company		0	0.00000
12(17)	0.20500		Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000		City Emergency Medical District		0	0.00000
12(21)	0.27000		Support Public Library		0	0.00000
28E.22	1.50000		Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)				591,051	574,408	
384.1	3.00375		Ag Land	3,610	3,610	3.00375
Total General Fund Tax Levies (25 + 26)				594,661	578,018	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	17,079	16,598	0.27000
384.6	Amt Nec		Police & Fire Retirement		0	0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	129,046	125,412	2.04011
Rules	Amt Nec		Other Employee Benefits	176,060	171,102	2.78336
Total Employee Benefit Levies (29,30,31)				305,106	296,514	4.82347
Sub Total Special Revenue Levies (28+32)				322,185	313,112	
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
	SSMID 1 (A)	(B)			0	0.00000
	SSMID 2 (A)	(B)			0	0.00000
	SSMID 3 (A)	(B)			0	0.00000
	SSMID 4 (A)	(B)			0	0.00000
	SSMID 5 (A)	(B)			0	0.00000
	SSMID 6 (A)	(B)			0	0.00000
	SSMID 7 (A)	(B)			0	0.00000
Total SSMID				0	0	Do Not Add
Total Special Revenue Levies				322,185	313,112	
384.4	Amt Nec		Debt Service Levy 76.10(6)	345,683	337,951	4.34092
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)				1,262,529	1,229,081	18.77842

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.

(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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	230,183	255,588	203,539	-217,543	-16,793	58,496	513,470	706,830	1,220,300
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,282,770	949,535	762,100	427,702	794,881	5,235	4,222,223	1,262,445	5,484,668
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,335,411	1,022,649	885,248	387,320	512,077		4,142,705	1,304,841	5,447,546
Ending Fund Balance June 30 (pg 12, line 270) *	4	177,542	182,474	80,391	-177,161	266,011	63,731	592,988	664,434	1,257,422
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	177,542	182,474	80,391	-177,161	266,011	63,731	592,988	664,434	1,257,422
Re-Est Revenues	6	1,215,504	894,581	533,605	367,596	50,000	0	3,061,286	91,400,716	94,462,002
Re-Est Expenditures	7	1,208,104	770,740	470,520	327,099	0	0	2,776,463	91,158,503	93,934,966
Ending Fund Balance	8	184,942	306,315	143,476	-136,664	316,011	63,731	877,811	906,647	1,784,458
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	184,942	306,315	143,476	-136,664	316,011	63,731	877,811	906,647	1,784,458
Revenues	10	1,255,391	898,423	595,569	362,116	258,560	0	3,370,059	91,656,069	95,026,128
Expenditures	11	1,250,487	777,187	749,425	362,116	10,000	0	3,149,215	91,316,077	94,465,292
Ending Fund Balance	12	189,846	427,551	-10,380	-136,664	564,571	63,731	1,098,655	1,246,639	2,345,294

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Clarion

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	3,000	2,916
3 TOTAL FOR FISCAL YEAR 2014	3,000	2,916

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	280,111	107,560						387,671	447,459	386,747
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	45,696
Fire Department	5	44,500	13,530						58,030	55,072	502,031
Ambulance	6	325,600	110,529						436,129	385,339	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10		66,700						66,700	49,280	36,612
TOTAL (lines 1 - 10)	11	650,211	298,319	0			0		948,530	937,150	971,086
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		296,276						296,276	278,120	272,266
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	98,773	18,695						117,468	133,781	128,066
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		85,216						85,216	74,496	84,814
TOTAL (lines 12 - 21)	22	98,773	400,187	0			0		498,960	486,397	485,146
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	0
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	0
CULTURE & RECREATION											
Library Services	31	143,632	25,477						169,109	148,977	224,726
Museum, Band and Theater	32								0	0	0
Parks	33	7,600	9,800						17,400	10,000	9,082
Recreation	34	124,066	32,986						157,052	154,799	154,777
Cemetery	35	6,500	0						6,500	5,100	8,517
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	281,798	68,263	0			0		350,061	318,876	397,102

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41			418,893					418,893	420,520	529,724
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	11,615	2,530						14,145	17,058	30,918
TOTAL (lines 39 - 44)	45	11,615	2,530	418,893			0		433,038	437,578	560,642
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46								0	0	0
Clerk, Treasurer, & Finance Adm.	47	208,090	1,088						209,178	192,083	195,377
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50		0						0	0	0
Tort Liability	51								0	0	0
Other General Government	52	0	6,800						6,800	27,280	88,360
TOTAL (lines 46 - 52)	53	208,090	7,888	0			0		215,978	219,363	283,737
DEBT SERVICE											
Gov Capital Projects	55				362,116				362,116	327,099	387,320
TIF Capital Projects	56					10,000			10,000	0	494,559
TOTAL CAPITAL PROJECTS	57	0	0	0		10,000	0		10,000	0	494,559
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,250,487	777,187	418,893	362,116	10,000	0		2,818,683	2,726,463	3,579,592
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							580,452	580,452	426,272	668,695
Sewer Utility	60							372,176	372,176	393,357	275,869
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							101,177	101,177	100,311	107,305
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	520
Other Business Type (city hosp., ISF, parking, etc.)	69							90,066,000	90,066,000	90,050,000	90,056,183
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							91,119,805	91,119,805	90,969,940	91,108,572
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,250,487	777,187	418,893	362,116	10,000	0	91,119,805	93,938,488	93,696,403	94,688,164
Regular Transfers Out	75	0	0		0	0		196,272	196,272	188,563	403,860
Internal TIF Loan / Repayment Transfers Out	76			330,532					330,532	50,000	355,524
Total ALL Transfers Out	77	0	0	330,532	0	0	0	196,272	526,804	238,563	759,384
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,250,487	777,187	749,425	362,116	10,000	0	91,316,077	94,465,292	93,934,966	95,447,548
Ending Fund Balance June 30	79	189,846	427,551	-10,380	-136,664	564,571	63,731	1,246,639	2,345,294	1,784,458	1,257,422

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

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	578,018	313,112		337,951	0			1,229,081	1,231,848	1,091,808
	2								0	0	0
	3	578,018	313,112		337,951	0			1,229,081	1,231,848	1,091,808
	4								0	0	0
	5			595,569					595,569	533,605	762,100
Other City Taxes:											
	6	16,643	9,073		7,732	0			33,448	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11		12,000						12,000	0	2,382
	12		274,800						274,800	265,521	282,952
	13	16,643	295,873		7,732	0			320,248	265,521	285,334
	14	25,950							25,950	22,450	20,819
	15	90,918	0						90,918	60,500	98,781
Intergovernmental:											
	16	240	286,000			0			286,240	285,000	279,115
	17								0	0	0
	18	3,200	0			28,028			31,228	53,200	367,150
	19	28,500				0			28,500	27,000	27,284
	20	31,940	286,000	0	0	28,028		0	345,968	365,200	673,549
Charges for Fees & Service:											
	21							664,182	664,182	582,800	503,478
	22							539,648	539,648	423,386	368,816
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							87,000	87,000	87,000	87,592
	28							90,000,000	90,000,000	90,000,000	90,000,000
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							62,400	62,400	62,400	51,868
	33	323,100	0		0	0			323,100	314,000	498,093
	34	323,100	0		0	0		91,353,230	91,676,330	91,469,586	91,509,847
	35				16,433				16,433	34,433	30,624
	36	188,822	3,438			0		6,567	198,827	240,296	252,424
Other Financing Sources:											
	37	0	0		0	0		196,272	196,272	188,563	403,860
	38			0		230,532		100,000	330,532	50,000	355,524
	39	0	0	0	0	230,532	0	296,272	526,804	238,563	759,384
	40					0		0	0	0	0
	41								0	0	0
	42	0	0	0	0	230,532	0	296,272	526,804	238,563	759,384
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)											
	43	1,255,391	898,423	595,569	362,116	258,560	0	91,656,069	95,026,128	94,462,002	95,484,670
	44	184,942	306,315	143,476	-136,664	316,011	63,731	906,647	1,784,458	1,257,422	1,220,300
	45	1,440,333	1,204,738	739,045	225,452	574,571	63,731	92,562,716	96,810,586	95,719,424	96,704,970

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	578,018	313,112		337,951	0			1,229,081	1,231,848	1,091,808
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	578,018	313,112		337,951	0			1,229,081	1,231,848	1,091,808
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			595,569					595,569	533,605	762,100
Other City Taxes	6	16,643	295,873		7,732	0			320,248	265,521	285,334
Licenses & Permits	7	25,950	0					0	25,950	22,450	20,819
Use of Money and Property	8	90,918	0	0	0	0	0	0	90,918	60,500	98,781
Intergovernmental	9	31,940	286,000	0	0	28,028		0	345,968	365,200	673,549
Charges for Fees & Service	10	323,100	0		0	0	0	91,353,230	91,676,330	91,469,586	91,509,847
Special Assessments	11	0	0		16,433	0		0	16,433	34,433	30,624
Miscellaneous	12	188,822	3,438		0	0		6,567	198,827	240,296	252,424
Sub-Total Revenues	13	1,255,391	898,423	595,569	362,116	28,028	0	91,359,797	94,499,324	94,223,439	94,725,286
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	230,532	0	296,272	526,804	238,563	759,384
Proceeds of Debt	15	0	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	1,255,391	898,423	595,569	362,116	258,560	0	91,656,069	95,026,128	94,462,002	95,484,670
Expenditures & Other Financing Uses											
Public Safety	18	650,211	298,319	0			0		948,530	937,150	971,086
Public Works	19	98,773	400,187	0			0		498,960	486,397	485,146
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	281,798	68,263	0			0		350,061	318,876	397,102
Community and Economic Development	22	11,615	2,530	418,893			0		433,038	437,578	560,642
General Government	23	208,090	7,888	0			0		215,978	219,363	283,737
Debt Service	24	0	0	0	362,116		0		362,116	327,099	387,320
Capital Projects	25	0	0	0		10,000	0		10,000	0	494,559
Total Government Activities Expenditures	26	1,250,487	777,187	418,893	362,116	10,000	0		2,818,683	2,726,463	3,579,592
Business Type Proprietary: Enterprise & ISF	27							91,119,805	91,119,805	90,969,940	91,108,572
Total Gov & Bus Type Expenditures	28	1,250,487	777,187	418,893	362,116	10,000	0	91,119,805	93,938,488	93,696,403	94,688,164
Total Transfers Out	29	0	0	330,532	0	0	0	196,272	526,804	238,563	759,384
Total ALL Expenditures/Fund Transfers Out	30	1,250,487	777,187	749,425	362,116	10,000	0	91,316,077	94,465,292	93,934,966	95,447,548
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	4,904	121,236	-153,856	0	248,560	0	339,992	560,836	527,036	37,122
Beginning Fund Balance July 1	33	184,942	306,315	143,476	-136,664	316,011	63,731	906,647	1,784,458	1,257,422	1,220,300
Ending Fund Balance June 30	34	189,846	427,551	-10,380	-136,664	564,571	63,731	1,246,639	2,345,294	1,784,458	1,257,422

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

City Name: Clarion

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 2013 Water Revenue Refunding Bonds Series 2013A	500,000	January 2013	133,000	4,811		137,811	137,811	0
-2 2003 Street Assessment	130,000	October 2004	15,000	1,433		16,433	16,433	0
-3 2010 Fire Truck/Critical Care	301,000	June 2010	28,000	7,988		35,988		35,988
-4 2006 Aquatic Center	700,000	September 2007	45,000	17,133		62,133	62,133	0
-5 2006 Aquatic Center Prairie Energy	250,000	November 2006	25,000			25,000	25,000	0
-6 2008 6th Street/Refinance/storm sewer	1,335,000	August 2008	115,000	25,465	300	140,765	54,060	86,705
-7 2008 Library Project	950,000	August 2008	55,000	27,600		82,600	82,600	0
-8 2008 Industrial Rebate	40,000	2008	40,000			40,000	40,000	0
-9 2009 BAB Bond PD/Amb Project	925,000	July 2009	40,000	42,800	300	83,100	83,100	0
-10 2009 Refinance	1,295,000	August 2009	210,000	12,690	300	222,990		222,990
-11 2013 B Bonds	1,213,000	March 2013	136,076	0	0	136,076	136,076	0
-12 2013 C Bonds	716,000	March 2013	68,520	0	0	68,520	68,520	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			910,596	139,920	900	1,051,416	705,733	345,683

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

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			910,596	139,920	900	1,051,416	705,733	345,683

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Clarion, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/04/2013 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 \$ 18.77842
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,229,081	1,231,848	1,091,808
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,229,081	1,231,848	1,091,808
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	595,569	533,605	762,100
Other City Taxes	6	320,248	265,521	285,334
Licenses & Permits	7	25,950	22,450	20,819
Use of Money and Property	8	90,918	60,500	98,781
Intergovernmental	9	345,968	365,200	673,549
Charges for Fees & Service	10	91,676,330	91,469,586	91,509,847
Special Assessments	11	16,433	34,433	30,624
Miscellaneous	12	198,827	240,296	252,424
Other Financing Sources	13	526,804	238,563	759,384
Total Revenues and Other Sources	14	95,026,128	94,462,002	95,484,670
Expenditures & Other Financing Uses				
Public Safety	15	948,530	937,150	971,086
Public Works	16	498,960	486,397	485,146
Health and Social Services	17	0	0	0
Culture and Recreation	18	350,061	318,876	397,102
Community and Economic Development	19	433,038	437,578	560,642
General Government	20	215,978	219,363	283,737
Debt Service	21	362,116	327,099	387,320
Capital Projects	22	10,000	0	494,559
Total Government Activities Expenditures	23	2,818,683	2,726,463	3,579,592
Business Type / Enterprises	24	91,119,805	90,969,940	91,108,572
Total ALL Expenditures	25	93,938,488	93,696,403	94,688,164
Transfers Out	26	526,804	238,563	759,384
Total ALL Expenditures/Transfers Out	27	94,465,292	93,934,966	95,447,548
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	560,836	527,036	37,122
Beginning Fund Balance July 1	29	1,784,458	1,257,422	1,220,300
Ending Fund Balance June 30	30	2,345,294	1,784,458	1,257,422

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MAY 22 2014

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IOWA
MANUAL

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of #N/A Wright County, Iowa:

The City Council of City of Clarion in said County/Countries met on May 19, 2014, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 2014-25

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014 (AS AMENDED LAST ON City of Clarion May 8, 2014)

Be it Resolved by the Council of the City of City of Clarion

Section 1. Following notice published May 8, 2014 and the public hearing held, May 19, 2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources (Total: 96,891,076) and Expenditures & Other Financing Uses (Total: 96,330,240).

Passed this 19 day of May 2014. Signature of City Clerk/Finance Officer.

Signature of Mayor.