

99-949

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Clarion County Name: WRIGHT Date Budget Adopted: 3/2/2015
(Date) xxxxxx

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

515-532-2847
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

Last Official Census

	Regular	2a	With Gas & Electric	2b	64,852,810	Without Gas & Electric	63,063,424	2,850
	DEBT SERVICE	3a		3b	80,979,664		79,190,278	
	Ag Land	4a			1,219,501			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 525,308	510,814	43 8.10000
Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 6,000	5,835	45 0.09252
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 90,000	87,517	52 1.38776
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 3,100	3,014	465 0.04780
Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 624,408	607,180	
384.1	3.00375	Ag Land	26 3,663	3,663	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 628,071	610,843	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 17,510	17,027	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 91,421	88,899	1.40967
Rules	Amt Nec	Other Employee Benefits	31 156,349	152,035	2.41083
Total Employee Benefit Levies (29,30,31)			32 247,770	240,934	3.82050
Sub Total Special Revenue Levies (28+32)			33 265,280	257,961	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
SSMID 1	(A)	(B)	34	0	66 0
SSMID 2	(A)	(B)	35	0	67 0
SSMID 3	(A)	(B)	36	0	68 0
SSMID 4	(A)	(B)	37	0	69 0
SSMID 5	(A)	(B)	555	0	565 0
SSMID 6	(A)	(B)	556	0	566 0
SSMID 7	(A)	(B)	1177	0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 265,280	257,961	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 192,354	188,104	70 2.37534
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 1,085,705	1,056,908	72 16.09392

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.

- The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published or posted amounts.
- Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	161,748	498,334	-48,291	-175,383	932,401	66,881	1,435,690	936,341	2,372,031
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,070,511	880,291	3,258,259	721,141	493,274	667	6,424,143	1,444,369	7,868,512
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,174,339	717,556	581,332	763,495	1,293,752	0	4,530,474	1,167,373	5,697,847
Ending Fund Balance June 30 (pg 12, line 261) *	4	57,920	661,069	2,628,636	-217,737	131,923	67,548	3,329,359	1,213,337	4,542,696
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	57,920	661,069	2,628,636	-217,737	131,923	67,548	3,329,359	1,213,337	4,542,696
Re-Est Revenues	6	1,165,133	879,276	585,790	446,594	0	0	3,076,793	91,592,290	94,669,083
Re-Est Expenditures	7	1,130,740	750,539	551,962	437,187	0	0	2,870,428	91,350,165	94,220,593
Ending Fund Balance	8	92,313	789,806	2,662,464	-208,330	131,923	67,548	3,535,724	1,455,462	4,991,186
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	92,313	789,806	2,662,464	-208,330	131,923	67,548	3,535,724	1,455,462	4,991,186
Revenues	10	1,242,052	928,754	526,507	242,475	0	1,000	2,940,788	91,928,207	94,868,995
Expenditures	11	1,238,716	760,787	576,499	233,624	0	0	2,809,626	91,456,706	94,266,332
Ending Fund Balance	12	95,649	957,773	2,612,472	-199,479	131,923	68,548	3,666,886	1,926,963	5,593,849

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

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	3,100	3,014
3 TOTAL FOR FISCAL YEAR 2014	3,100	3,014

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	399,072	128,935						528,007	500,079	419,568
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	0	0						0	13,597	0
Fire Department	5	43,700	12,582						56,282	74,999	70,129
Ambulance	6	143,130	37,013						180,143	197,255	261,953
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10		71,000						71,000	71,000	49,451
TOTAL (lines 1 - 10)	11	585,902	249,530				0		835,432	856,930	801,101
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		222,146						222,146	237,558	251,035
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		45,000						45,000	45,000	44,169
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	16,071
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19	163,000	3,600						166,600	117,324	148,966
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21		44,730						44,730	76,000	11,313
TOTAL (lines 12 - 21)	22	163,000	315,476				0		478,476	475,882	471,554
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	5,500						5,500	0	5,500
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	5,500				0		5,500	0	5,500
CULTURE & RECREATION											
Library Services	31	143,700	25,956						169,656	168,626	174,907
Museum, Band and Theater	32								0	0	0
Parks	33	7,550	8,500						16,050	17,350	5,907
Recreation	34	89,014	30,199						119,213	118,566	146,276
Cemetery	35	7,500	0						7,500	6,000	4,401
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	247,764	64,655				0		312,419	310,542	331,491

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41				526,499					526,499	484,962	80,304
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		14,650	2,174						16,824	12,470	581,332
TOTAL (lines 39 - 44)	45		14,650	2,174	526,499			0		543,323	497,432	661,636
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46									0	0	0
Clerk, Treasurer, & Finance Adm.	47		227,400	1,967						229,367	209,518	0
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	12,062
City Hall & General Buildings	50			28,015						28,015	7,737	0
Tort Liability	51									0	0	66,143
Other General Government	52		0	8,200						8,200	8,200	123,740
TOTAL (lines 46 - 52)	53		227,400	38,182	0			0		265,582	225,455	201,945
DEBT SERVICE	54					233,624				233,624	437,187	763,495
Gov Capital Projects	55						0			0	0	802,375
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	802,375
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,238,716	675,517	526,499	233,624	0	0		2,674,356	2,803,428	4,039,097
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								689,674	689,674	634,891	442,381
Sewer Utility	60								437,056	437,056	420,779	465,835
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								87,863	87,863	93,720	86,306
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								90,050,000	90,050,000	90,067,000	0
Enterprise DEBT SERVICE	70								0	0	0	137,851
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								91,264,593	91,264,593	91,216,390	1,132,373
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,238,716	675,517	526,499	233,624	0	0	91,264,593	93,938,949	94,019,818	5,171,470
Regular Transfers Out	75		0	85,270		0	0		192,113	277,383	133,775	295,853
Internal TIF Loan / Repayment Transfers Out	76				50,000					50,000	67,000	230,524
Total ALL Transfers Out	77		0	85,270	50,000	0	0	0	192,113	327,383	200,775	526,377
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,238,716	760,787	576,499	233,624	0	0	91,456,706	94,266,332	94,220,593	5,697,847
Ending Fund Balance June 30	79		95,649	957,773	2,612,472	-199,479	131,923	68,548	1,926,963	5,593,849	4,991,186	4,542,696

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	610,843	257,961		188,104	0			1,056,908	1,311,101	1,264,613
	2								0	0	0
	3	610,843	257,961		188,104	0			1,056,908	1,311,101	1,264,613
	4								0	0	0
	5			526,507					526,507	585,790	565,570
Other City Taxes:											
	6	17,228	7,319		4,250	0			28,797	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11		22,500						22,500	21,000	17,351
	12		267,000						267,000	261,000	247,795
	13	17,228	296,819		4,250	0			318,297	282,000	265,146
	14	19,375							19,375	19,225	4,972
	15	89,918	2,000						91,918	92,918	138,006
Intergovernmental:											
	16	1,500	300,000			0		0	301,500	277,975	381,703
	17								0	0	284,583
	18	24,488	8,959	0	8,851	0		0	42,298	27,504	0
	19	28,500				0			28,500	28,500	33,510
	20	54,488	308,959	0	8,851	0		0	372,298	333,979	699,796
Charges for Fees & Service:											
	21							806,121	806,121	674,165	653,214
	22							724,588	724,588	563,800	541,307
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	95,281
	27							89,000	89,000	87,000	93,415
	28							90,000,000	90,000,000	90,000,000	0
	29								0	0	13,363
	30								0	0	0
	31								0	0	0
	32							65,000	65,000	64,000	64,778
	33	146,000	28,015		0	0			174,015	205,237	111,255
	34	146,000	28,015		0	0		91,684,709	91,858,724	91,594,202	1,572,613
	35								0	16,993	18,747
	36	260,200	35,000			0	1,000	1,385	297,585	232,100	111,299
Other Financing Sources:											
	37	44,000	0		41,270	0		192,113	277,383	133,775	295,853
	38			0	0	0		50,000	50,000	67,000	230,524
	39	44,000	0	0	41,270	0	0	242,113	327,383	200,775	526,377
	40			0	0	0		0	0	0	2,701,373
	41								0	0	0
	42	44,000	0	0	41,270	0	0	242,113	327,383	200,775	3,227,750
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,242,052	928,754	526,507	242,475	0	1,000	91,928,207	94,868,995	94,669,083	7,868,512
	44	92,313	789,806	2,662,464	-208,330	131,923	67,548	1,455,462	4,991,186	4,542,696	2,372,031
	45	1,334,365	1,718,560	3,188,971	34,145	131,923	68,548	93,383,669	99,860,181	99,211,779	10,240,543

CITY OF Clarion

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	610,843	257,961		188,104	0			1,056,908	1,311,101	1,264,613
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	610,843	257,961		188,104	0			1,056,908	1,311,101	1,264,613
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			526,507					526,507	585,790	565,570
Other City Taxes	6	17,228	296,819		4,250	0			318,297	282,000	265,146
Licenses & Permits	7	19,375	0					0	19,375	19,225	4,972
Use of Money and Property	8	89,918	2,000	0	0	0	0	0	91,918	92,918	138,006
Intergovernmental	9	54,488	308,959	0	8,851	0		0	372,298	333,979	699,796
Charges for Fees & Service	10	146,000	28,015		0	0		91,684,709	91,858,724	91,594,202	1,572,613
Special Assessments	11	0	0		0	0		0	0	16,993	18,747
Miscellaneous	12	260,200	35,000		0	0	1,000	1,385	297,585	232,100	111,299
Sub-Total Revenues	13	1,198,052	928,754	526,507	201,205	0	1,000	91,686,094	94,541,612	94,468,308	4,640,762
Other Financing Sources:											
Total Transfers In	14	44,000	0	0	41,270	0	0	242,113	327,383	200,775	526,377
Proceeds of Debt	15	0	0	0	0	0		0	0	0	2,701,373
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,242,052	928,754	526,507	242,475	0	1,000	91,928,207	94,868,995	94,669,083	7,868,512
Expenditures & Other Financing Uses											
Public Safety	18	585,902	249,530	0			0		835,432	856,930	801,101
Public Works	19	163,000	315,476	0			0		478,476	475,882	471,554
Health and Social Services	20	0	5,500	0			0		5,500	0	5,500
Culture and Recreation	21	247,764	64,655	0			0		312,419	310,542	331,491
Community and Economic Development	22	14,650	2,174	526,499			0		543,323	497,432	661,636
General Government	23	227,400	38,182	0			0		265,582	225,455	201,945
Debt Service	24	0	0	0	233,624		0		233,624	437,187	763,495
Capital Projects	25	0	0	0		0	0		0	0	802,375
Total Government Activities Expenditures	26	1,238,716	675,517	526,499	233,624	0	0		2,674,356	2,803,428	4,039,097
Business Type Proprietary: Enterprise & ISF	27							91,264,593	91,264,593	91,216,390	1,132,373
Total Gov & Bus Type Expenditures	28	1,238,716	675,517	526,499	233,624	0	0	91,264,593	93,938,949	94,019,818	5,171,470
Total Transfers Out	29	0	85,270	50,000	0	0	0	192,113	327,383	200,775	526,377
Total ALL Expenditures/Fund Transfers Out	30	1,238,716	760,787	576,499	233,624	0	0	91,456,706	94,266,332	94,220,593	5,697,847
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	3,336	167,967	-49,992	8,851	0	1,000	471,501	602,663	448,490	2,170,665
Beginning Fund Balance July 1	33	92,313	789,806	2,662,464	-208,330	131,923	67,548	1,455,462	4,991,186	4,542,696	2,372,031
Ending Fund Balance June 30	34	95,649	957,773	2,612,472	-199,479	131,923	68,548	1,926,963	5,593,849	4,991,186	4,542,696

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

City Name: Clarion

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) 2005 Aquatic Center/Prairie Energy	250,000	Nvv 2005	25,000			25,000	25,000	0
(3) 2006 6th Street Refinancing/Storm Sewer	1,335,000	Aug 2006	125,000	16,180	250	141,430	55,430	86,000
(4) 2008 Industrial Rebate	40,000	2008	40,000			40,000	40,000	0
(5) 2009 BAB Bonds PD/Ambulance Project	925,000	Jul 2009	45,000	39,488	300	84,788	84,788	0
(6) 2010 Fire Truck/Critical Care	301,000	Jun 2010	30,000	7,469		37,469		37,469
(7) 2013 GO Annual Appropriation	1,213,000	May 2013	118,000	18,121	250	136,371	136,371	0
(8) 2013 GO Water Revenue Refunding Bonds	500,000	May 2013	136,000	2,113		138,113	138,113	0
(9) 2013 Storm Water Bonds	716,000	March 2013	56,000	12,885		68,885		68,885
(10) 2014 A GO Annual Appropriation Corp Purpose Bonds	1,185,000	Jun 2014		95,910		95,910	95,910	0
(11) 2014 B GO Annual Appropriation Corp Purpose Bonds	1,527,162	Jun 2014		37,260		37,260	37,260	0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
TOTALS			575,000	229,426	800	805,226	612,872	192,354

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				575,000	229,426	800	805,226	612,872	192,354

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Clarion

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			575,000	229,426	800	805,226	612,872	192,354

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

City Name: Clarion

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			575,000	229,426	800	805,226	612,872	192,354

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			575,000	229,426	800	805,226	612,872	192,354

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of Clarion, Iowa

The City Council will conduct a public hearing on the proposed Budget at City of Clarion regular meeting
on 3/2/2015 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 \$ 16.09392

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 Administrator
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,056,908	1,311,101	1,264,613
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,056,908	1,311,101	1,264,613
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	526,507	585,790	565,570
Other City Taxes	6	318,297	282,000	265,146
Licenses & Permits	7	19,375	19,225	4,972
Use of Money and Property	8	91,918	92,918	138,006
Intergovernmental	9	372,298	333,979	699,796
Charges for Fees & Service	10	91,858,724	91,594,202	1,572,613
Special Assessments	11	0	16,993	18,747
Miscellaneous	12	297,585	232,100	111,299
Other Financing Sources	13	0	0	2,701,373
Transfers In	14	327,383	200,775	526,377
Total Revenues and Other Sources	15	94,868,995	94,669,083	7,868,512
Expenditures & Other Financing Uses				
Public Safety	16	835,432	856,930	801,101
Public Works	17	478,476	475,882	471,554
Health and Social Services	18	5,500	0	5,500
Culture and Recreation	19	312,419	310,542	331,491
Community and Economic Development	20	543,323	497,432	661,636
General Government	21	265,582	225,455	201,945
Debt Service	22	233,624	437,187	763,495
Capital Projects	23	0	0	802,375
Total Government Activities Expenditures	24	2,674,356	2,803,428	4,039,097
Business Type / Enterprises	25	91,264,593	91,216,390	1,132,373
Total ALL Expenditures	26	93,938,949	94,019,818	5,171,470
Transfers Out	27	327,383	200,775	526,377
Total ALL Expenditures/Transfers Out	28	94,266,332	94,220,593	5,697,847
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	602,663	448,490	2,170,665
Beginning Fund Balance July 1	30	4,991,186	4,542,696	2,372,031
Ending Fund Balance June 30	31	5,593,849	4,991,186	4,542,696