

12-097

Adoption of Budget and Certification of City Taxes

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

The City of: CLARKSVILLE County Name: BUTLER Date Budget Adopted: 03/02/10
(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.

319-278-4531
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 25,043,184	2b	Without Gas & Electric 24,244,189	1,441
	DEBT SERVICE	3a	25,043,184	3b	24,244,189	
	Ag Land	4a	193,470			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	202,850	196,378	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	34,000	32,915	52	1.35765		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	1,370	1,326	465	0.05471		
(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	238,220	230,619				
384.1	3.00375	Ag Land	26	581	581	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	238,801	231,200		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	6,762	6,546	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	25,958	25,130		1.03653		
	Amt Nec	Other Employee Benefits	31	31,725	30,713		1.26681		
Total Employee Benefit Levies (29,30,31)			32	57,683	55,843	65	2.30334		
Sub Total Special Revenue Levies (28+32)			33	64,445	62,389				
		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	64,445	62,389				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	116,242	40	112,533	70	4.64166
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	419,488	406,122	72	16.72736		

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

CLARKSVILLE

		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	168,991	71,093		1,273	54,897	114,588	410,842	127,854	538,696
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	345,036	527,856		104,489	53,900	0	1,031,281	356,033	1,387,314
Actual Expenditures Except End Bal (pg 12, line 259) *	3	352,321	448,441		89,275	50,672		940,709	253,667	1,194,376
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	161,706	150,508	0	16,487	58,125	114,588	501,414	230,220	731,634
(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	161,706	150,508	0	16,487	58,125	114,588	501,414	230,220	731,634
Re-Est Revenues	6	333,069	269,449	0	91,905	125,000	2,000	821,423	489,600	1,311,023
Re-Est Expenditures	7	370,302	339,384	0	109,982	83,125	0	902,793	461,224	1,364,017
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	124,473	80,573	0	-1,590	100,000	116,588	420,044	258,596	678,640
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	124,473	80,573	0	-1,590	100,000	116,588	420,044	258,596	678,640
Revenues	11	368,822	2,982,222	0	136,242	0	2,000	3,489,286	525,100	4,014,386
Expenditures	12	434,037	3,051,249	0	136,241	100,000	0	3,721,527	491,703	4,213,230
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	59,258	11,546	0	-1,589	0	118,588	187,803	291,993	479,796

* 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 _____ CLARKSVILLE

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				
2				
3				
4				
5				
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7				
8				
9				
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11				
12				
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14				
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19				
20				
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	87,550	32,766						120,316	120,646	113,692
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	30,900							30,900	31,950	28,268
Ambulance	6	19,125							19,125	19,975	19,481
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	137,575	32,766	0			0		170,341	172,571	161,441
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		175,310						175,310	54,942	117,036
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	10,300	19,655
Traffic Control and Safety	15								0	0	0
Snow Removal	16		18,050						18,050	21,198	20,574
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	193,360	0			0		193,360	86,440	157,265
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	56,550	15,277						71,827	72,577	66,922
Museum, Band and Theater	32								0	0	0
Parks	33	20,500	1,095						21,595	15,183	14,644
Recreation	34								0	0	0
Cemetery	35	13,150	2,655						15,805	20,794	32,533
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	90,200	19,027	0			0		109,227	108,554	114,099

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	3,265	2,687,000						2,690,265	131,506	4,215
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43		48,000						48,000	42,500	123,081
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	3,265	2,735,000	0				0	2,738,265	174,006	127,296
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,200	551						7,751	7,826	7,374
Clerk, Treasurer, & Finance Adm.	47	24,505	13,088						37,593	37,148	34,283
Elections	48								0	1,500	0
Legal Services & City Attorney	49	3,000							3,000	3,000	3,489
City Hall & General Buildings	50	24,001	876						24,877	24,359	34,789
Tort Liability	51	32,191							32,191	27,391	21,746
Other General Government	52	12,100							12,100	12,000	11,924
TOTAL (lines 46 - 52)	53	102,997	14,515	0				0	117,512	113,224	113,605
DEBT SERVICE											
Gov Capital Projects	54				136,241				136,241	109,982	89,275
Gov Capital Projects	55	100,000				100,000			200,000	111,435	139,958
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	100,000	0	0		100,000		0	200,000	111,435	139,958
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	434,037	2,994,668	0	136,241	100,000		0	3,664,946	876,212	902,939
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							73,091	73,091	223,911	83,166
Sewer Utility	60							110,232	110,232	60,933	46,719
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							132,380	132,380	132,380	123,782
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							176,000	176,000	44,000	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							491,703	491,703	461,224	253,667
TOTAL ALL EXPENDITURES (lines 58+74)	74	434,037	2,994,668	0	136,241	100,000		0	4,156,649	1,337,436	1,156,606
Regular Transfers Out	75		56,581						56,581	26,581	37,770
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	56,581	0	0	0	0	0	56,581	26,581	37,770
Total Expenditures & Fund Transfers Out (lines 75+78)	78	434,037	3,051,249	0	136,241	100,000		0	4,213,230	1,364,017	1,194,376
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	59,258	11,546	0	-1,589	0	118,588	291,993	479,796	678,640	731,634

* 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	231,200	62,389		112,533	0			406,122	372,315	370,579
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	231,200	62,389		112,533	0			406,122	372,315	370,579
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,601	2,056		3,709	0			13,366	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		88,000						88,000	62,500	88,072
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,601	90,056		3,709	0			101,366	62,500	88,072
Licenses & Permits	14	7,060							7,060	7,010	9,433
Use of Money & Property	15	10,300						800	11,100	11,100	15,137
Intergovernmental:											
Federal Grants & Reimbursements	16		2,000,000						2,000,000	0	261,186
Road Use Taxes	17		133,000						133,000	126,000	119,559
Other State Grants & Reimbursements	18		7,670						7,670	6,294	0
Local Grants & Reimbursements	19	28,580							28,580	33,808	30,925
Subtotal - Intergovernmental (lines 16 thru 19)	20	28,580	2,140,670	0	0	0		0	2,169,250	166,102	411,670
Charges for Fees & Service:											
Water Utility	21							134,000	134,000	130,500	118,100
Sewer Utility	22							80,300	80,300	80,300	81,138
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							134,000	134,000	134,000	133,397
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	3,000
Housing Authority	31							0	0	0	0
Storm Water Utility	32							176,000	176,000	44,000	0
Other Fees & Charges for Service	33	40,500					2,000		42,500	42,500	58,872
Subtotal - Charges for Service (lines 21 thru 33)	34	40,500	0		0	0	2,000	524,300	566,800	431,300	394,507
Special Assessments	35		107						107	115	123
Miscellaneous	36	7,000	689,000						696,000	234,000	60,023
Other Financing Sources:											
Regular Operating Transfers In	37	36,581			20,000				56,581	26,581	37,770
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	36,581	0	0	20,000	0	0	0	56,581	26,581	37,770
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	36,581	0	0	20,000	0	0	0	56,581	26,581	37,770
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	368,822	2,982,222	0	136,242	0	2,000	525,100	4,014,386	1,311,023	1,387,314
Beginning Fund Balance July 1	44	124,473	80,573	0	-1,590	100,000	116,588	258,596	678,640	731,634	538,696
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	493,295	3,062,795	0	134,652	100,000	118,588	783,696	4,693,026	2,042,657	1,926,010

CITY OF CLARKSVILLE
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	231,200	62,389		112,533	0			406,122	372,315	370,579
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	231,200	62,389		112,533	0			406,122	372,315	370,579
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	7,601	90,056		3,709	0			101,366	62,500	88,072
Licenses & Permits	7	7,060	0					0	7,060	7,010	9,433
Use of Money and Property	8	10,300	0	0	0	0	0	800	11,100	11,100	15,137
Intergovernmental	9	28,580	2,140,670	0	0	0		0	2,169,250	166,102	411,670
Charges for Fees & Service	10	40,500	0		0	0	2,000	524,300	566,800	431,300	394,507
Special Assessments	11	0	107		0	0		0	107	115	123
Miscellaneous	12	7,000	689,000		0	0		0	696,000	234,000	60,023
Sub-Total Revenues	13	332,241	2,982,222	0	116,242	0	2,000	525,100	3,957,805	1,284,442	1,349,544
Other Financing Sources:											
Total Transfers In	14	36,581	0	0	20,000	0	0	0	56,581	26,581	37,770
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	368,822	2,982,222	0	136,242	0	2,000	525,100	4,014,386	1,311,023	1,387,314
Expenditures & Other Financing Uses											
Public Safety	18	137,575	32,766	0			0		170,341	172,571	161,441
Public Works	19	0	193,360	0			0		193,360	86,440	157,265
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	90,200	19,027	0			0		109,227	108,554	114,099
Community and Economic Development	22	3,265	2,735,000	0			0		2,738,265	174,006	127,296
General Government	23	102,997	14,515	0			0		117,512	113,224	113,605
Debt Service	24	0	0	0	136,241		0		136,241	109,982	89,275
Capital Projects	25	100,000	0	0		100,000	0		200,000	111,435	139,958
Total Government Activities Expenditures	26	434,037	2,994,668	0	136,241	100,000	0		3,664,946	876,212	902,939
Business Type Proprietary: Enterprise & ISF	27							491,703	491,703	461,224	253,667
Total Gov & Bus Type Expenditures	28	434,037	2,994,668	0	136,241	100,000	0	491,703	4,156,649	1,337,436	1,156,606
Total Transfers Out	29	0	56,581	0	0	0	0	0	56,581	26,581	37,770
Total ALL Expenditures/Fund Transfers Out	30	434,037	3,051,249	0	136,241	100,000	0	491,703	4,213,230	1,364,017	1,194,376
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-65,215	-69,027	0	1	-100,000	2,000	33,397	-198,844	-52,994	192,938
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	124,473	80,573	0	-1,590	100,000	116,588	258,596	678,640	731,634	538,696
Ending Fund Balance June 30	35	59,258	11,546	0	-1,589	0	118,588	291,993	479,796	678,640	731,634

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

City Name: CLARKSVILLE

Fiscal Year
2011

	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)	2002 Ambulance	83,000	Sept. 2005	9,094	1,211		10,305		10,305
(2)	2003 Fire Truck	182,000	Jul. 2005	11,331	234		11,565		11,565
(3)	2006 Equipment	125,000	Feb. 2007	25,340	2,260		27,600		27,600
(4)	2007 Fire Station	200,000	Aug. 2007	17,772	6,650		24,422	20,000	4,422
(5)	2008 Fire Truck	85,512	Nov. 2007	11,944	2,088		14,032		14,032
(6)	2009 Water Tower Paint	100,000	Jul. 2009	8,504	3,855		12,359	12,359	0
(7)	2009 Equipment	125,000	Oct. 2009	41,191	7,127		48,318		48,318
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		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				125,176	23,425	0	148,601	32,359	116,242

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

Fiscal Year

2011

City Name: CLARKSVILLE

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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
				125,176	23,425	0	148,601	32,359	116,242

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **CLARKSVILLE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the City Hall
on 03/02/10 at 7:00 p.m.
(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 \$ 16.72736

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.

 319-278-4531
phone number

 Larry D. Betts
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	406,122	372,315	370,579
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	406,122	372,315	370,579
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	101,366	62,500	88,072
Licenses & Permits	7	7,060	7,010	9,433
Use of Money and Property	8	11,100	11,100	15,137
Intergovernmental	9	2,169,250	166,102	411,670
Charges for Fees & Service	10	566,800	431,300	394,507
Special Assessments	11	107	115	123
Miscellaneous	12	696,000	234,000	60,023
Other Financing Sources	13	56,581	26,581	37,770
Total Revenues and Other Sources	14	4,014,386	1,311,023	1,387,314
Expenditures & Other Financing Uses				
Public Safety	15	170,341	172,571	161,441
Public Works	16	193,360	86,440	157,265
Health and Social Services	17	0	0	0
Culture and Recreation	18	109,227	108,554	114,099
Community and Economic Development	19	2,738,265	174,006	127,296
General Government	20	117,512	113,224	113,605
Debt Service	21	136,241	109,982	89,275
Capital Projects	22	200,000	111,435	139,958
Total Government Activities Expenditures	23	3,664,946	876,212	902,939
Business Type / Enterprises	24	491,703	461,224	253,667
Total ALL Expenditures	25	4,156,649	1,337,436	1,156,606
Transfers Out	26	56,581	26,581	37,770
Total ALL Expenditures/Transfers Out	27	4,213,230	1,364,017	1,194,376
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-198,844	-52,994	192,938
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	678,640	731,634	538,696
Ending Fund Balance June 30	31	479,796	678,640	731,634