

12-097

Adoption of Budget and Certification of City Taxes

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

The City of: CLARKSVILLE County Name: BUTLER 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.

319-278-4531
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	1,439
Debt Service Value	3a	27,487,607	3b	26,667,119	
Ag Land	4a	278,411			

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	222,650	216,004	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		0	0.00000
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	36,000	34,925	1.30968
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	400	388	0.01455
-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)			259,050	251,317	
384.1	3.00375	Ag Land	836	836	3.00375
Total General Fund Tax Levies (25 + 26)			259,886	252,153	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	7,422	7,200	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	29,722	28,835	1.08129
Rules	Amt Nec	Other Employee Benefits	60,508	58,702	2.20128
Total Employee Benefit Levies (29,30,31)			90,230	87,537	3.28257
Sub Total Special Revenue Levies (28+32)			97,652	94,737	
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			97,652	94,737	
384.4	Amt Nec	Debt Service Levy 76.10(6)	125,526	121,779	4.56664
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			483,064	468,669	17.54344

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

CLARKSVILLE

		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	99,233	160,514		3,867	320,498	119,086	703,198	328,588	1,031,786
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	402,756	1,125,450		88,155	528,074	1,000	2,145,435	430,852	2,576,287
Actual Expenditures Except End Bal (pg 12, line 259) *	3	414,387	1,081,284		123,785	336,727		1,956,183	384,443	2,340,626
Ending Fund Balance June 30 (pg 12, line 270) *	4	87,602	204,680	0	-31,763	511,845	120,086	892,450	374,997	1,267,447
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013				Special Rev						
Beginning Fund Balance	5	87,602	204,680	0	-31,763	511,845	120,086	892,450	374,997	1,267,447
Re-Est Revenues	6	387,724	274,312	0	122,039	1,973,198	2,000	2,759,273	425,500	3,184,773
Re-Est Expenditures	7	347,521	358,545	0	118,991	2,577,960	0	3,403,017	468,586	3,871,603
Ending Fund Balance	8	127,805	120,447	0	-28,715	-92,917	122,086	248,706	331,911	580,617
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014				Special Rev						
Beginning Fund Balance	9	127,805	120,447	0	-28,715	-92,917	122,086	248,706	331,911	580,617
Revenues	10	384,943	280,212	0	145,526	0	2,000	812,681	428,500	1,241,181
Expenditures	11	478,330	314,298	0	116,811	0	0	909,439	519,895	1,429,334
Ending Fund Balance	12	34,418	86,361	0	0	-92,917	124,086	151,948	240,516	392,464

* 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 CLARKSVILLE

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>	400	388
3 TOTAL FOR FISCAL YEAR 2014	400	388

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	113,000	45,219						158,219	143,984	137,126
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	31,100							31,100	30,610	32,649
Ambulance	6	30,225							30,225	28,750	37,763
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	19,000
TOTAL (lines 1 - 10)	11	174,325	45,219	0			0		219,544	203,344	226,538
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		120,989						120,989	145,124	175,779
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		29,743						29,743	28,282	34,333
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	150,732	0			0		150,732	173,406	210,112
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	7,000							7,000	6,250	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	7,000	0	0			0		7,000	6,250	0
CULTURE & RECREATION											
Library Services	31	70,994	22,624						93,618	89,420	78,837
Museum, Band and Theater	32								0	0	0
Parks	33	9,900	3,332						13,232	10,237	25,276
Recreation	34								0	0	0
Cemetery	35	25,050	4,492						29,542	25,449	30,830
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	105,944	30,448	0			0		136,392	125,106	134,943

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	8,596
Economic Development	40	3,539							3,539	3,539	686,319
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43		42,000						42,000	70,564	41,895
TOTAL (lines 39 - 44)	45	3,539	42,000	0			0		45,539	74,103	736,810
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,200	551						7,751	7,751	7,562
Clerk, Treasurer, & Finance Adm.	47	10,800	4,851						15,651	15,044	41,603
Elections	48	2,000							2,000	0	1,803
Legal Services & City Attorney	49	10,000							10,000	7,000	10,145
City Hall & General Buildings	50	26,301	497						26,798	24,841	38,011
Tort Liability	51	31,221							31,221	29,221	28,138
Other General Government	52								0	0	6
TOTAL (lines 46 - 52)	53	87,522	5,899	0			0		93,421	83,857	127,268
DEBT SERVICE											
Gov Capital Projects	55	100,000			116,811				100,000	2,577,960	336,727
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	100,000	0	0			0		100,000	2,577,960	336,727
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	478,330	274,298	0	116,811	0	0		869,439	3,363,017	1,896,183
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							171,707	171,707	129,476	132,941
Sewer Utility	60							144,148	144,148	88,317	109,237
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							152,391	152,391	199,144	129,228
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							51,649	51,649	51,649	13,037
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
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							519,895	519,895	468,586	384,443
TOTAL ALL EXPENDITURES (lines 58+74)	74	478,330	274,298	0	116,811	0	0	519,895	1,389,334	3,831,603	2,280,626
Regular Transfers Out	75		40,000						40,000	40,000	60,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	40,000	0	0	0	0	0	40,000	40,000	60,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	478,330	314,298	0	116,811	0	0	519,895	1,429,334	3,871,603	2,340,626
Ending Fund Balance June 30	79	34,418	86,361	0	0	-92,917	124,086	240,516	392,464	580,617	1,267,447

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

REVENUES DETAIL
Fiscal Year Ending 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											
	1	252,153	94,737		121,779	0			468,669	429,365	394,651
	2								0	0	0
	3	252,153	94,737		121,779	0			468,669	429,365	394,651
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	7,733	2,915		3,747	0			14,395	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		42,000						42,000	70,564	83,394
	13	7,733	44,915		3,747	0			56,395	70,564	83,394
	14	7,725							7,725	7,725	7,668
	15	7,200						500	7,700	7,775	7,405
Intergovernmental:											
	16								0	1,860,285	139,715
	17		138,560						138,560	135,000	136,500
	18								0	112,838	47,402
	19	27,932							27,932	29,930	43,302
	20	27,932	138,560	0	0	0		0	166,492	2,138,053	366,919
Charges for Fees & Service:											
	21							141,500	141,500	139,500	122,503
	22							86,000	86,000	85,000	85,740
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							150,000	150,000	150,000	150,111
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	3,000
	31							0	0	0	0
	32							50,500	50,500	50,500	50,418
	33	53,800					2,000		55,800	55,800	44,797
	34	53,800	0		0	0	2,000	428,000	483,800	480,800	456,569
	35								0	91	99
	36	8,400	2,000						10,400	10,400	1,199,582
Other Financing Sources:											
	37	20,000			20,000				40,000	40,000	60,000
	38								0	0	0
	39	20,000	0	0	20,000	0	0	0	40,000	40,000	60,000
	40								0	0	0
	41								0	0	0
	42	20,000	0	0	20,000	0	0	0	40,000	40,000	60,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)											
	43	384,943	280,212	0	145,526	0	2,000	428,500	1,241,181	3,184,773	2,576,287
	44	127,805	120,447	0	-28,715	-92,917	122,086	331,911	580,617	1,267,447	1,031,786
	45	512,748	400,659	0	116,811	-92,917	124,086	760,411	1,821,798	4,452,220	3,608,073

CITY OF CLARKSVILLE
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	252,153	94,737		121,779	0			468,669	429,365	394,651
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	252,153	94,737		121,779	0			468,669	429,365	394,651
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	7,733	44,915		3,747	0			56,395	70,564	83,394
Licenses & Permits	7	7,725	0					0	7,725	7,725	7,668
Use of Money and Property	8	7,200	0	0	0	0	0	500	7,700	7,775	7,405
Intergovernmental	9	27,932	138,560	0	0	0		0	166,492	2,138,053	366,919
Charges for Fees & Service	10	53,800	0		0	0	2,000	428,000	483,800	480,800	456,569
Special Assessments	11	0	0		0	0		0	0	91	99
Miscellaneous	12	8,400	2,000		0	0	0	0	10,400	10,400	1,199,582
Sub-Total Revenues	13	364,943	280,212	0	125,526	0	2,000	428,500	1,201,181	3,144,773	2,516,287
Other Financing Sources:											
Total Transfers In	14	20,000	0	0	20,000	0	0	0	40,000	40,000	60,000
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	384,943	280,212	0	145,526	0	2,000	428,500	1,241,181	3,184,773	2,576,287
Expenditures & Other Financing Uses											
Public Safety	18	174,325	45,219	0			0		219,544	203,344	226,538
Public Works	19	0	150,732	0			0		150,732	173,406	210,112
Health and Social Services	20	7,000	0	0			0		7,000	6,250	0
Culture and Recreation	21	105,944	30,448	0			0		136,392	125,106	134,943
Community and Economic Development	22	3,539	42,000	0			0		45,539	74,103	736,810
General Government	23	87,522	5,899	0			0		93,421	83,857	127,268
Debt Service	24	0	0	0	116,811		0		116,811	118,991	123,785
Capital Projects	25	100,000	0	0		0	0		100,000	2,577,960	336,727
Total Government Activities Expenditures	26	478,330	274,298	0	116,811	0	0		869,439	3,363,017	1,896,183
Business Type Proprietary: Enterprise & ISF	27							519,895	519,895	468,586	384,443
Total Gov & Bus Type Expenditures	28	478,330	274,298	0	116,811	0	0	519,895	1,389,334	3,831,603	2,280,626
Total Transfers Out	29	0	40,000	0	0	0	0	0	40,000	40,000	60,000
Total ALL Expenditures/Fund Transfers Out	30	478,330	314,298	0	116,811	0	0	519,895	1,429,334	3,871,603	2,340,626
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-93,387	-34,086	0	28,715	0	2,000	-91,395	-188,153	-686,830	235,661
Beginning Fund Balance July 1	33	127,805	120,447	0	-28,715	-92,917	122,086	331,911	580,617	1,267,447	1,031,786
Ending Fund Balance June 30	34	34,418	86,361	0	0	-92,917	124,086	240,516	392,464	580,617	1,267,447

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

City Name: CLARKSVILLE

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 2007 Fire Station	200,000	Aug. 2007	20,893	3,529		24,422	20,000	4,422
-2 2008 Fire Truck	85,512	Nov. 2007	10,862	523		11,385		11,385
-3 2009 Water Tower Paint	100,000	Jul. 2009	9,685	2,674		12,359	12,359	0
-4 2009 Fire Rescue	125,000	Oct. 2009	26,677	933		27,610		27,610
-5 2010 Storm WD Project	687,000	Apr. 2012	23,120	28,529		51,649	51,649	0
-6 2011 Library Expansion	350,000	Aug. 2011	18,612	12,632		31,244		31,244
-7 2012 Equipment	100,000	Mar. 2012	48,128	2,737		50,865		50,865
-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			157,977	51,557	0	209,534	84,008	125,526

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

Fiscal Year
2014

City Name: CLARKSVILLE

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
			157,977	51,557	0	209,534	84,008	125,526

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **CLARKSVILLE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL
on 03/04/13 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 \$ 17.54344
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	468,669	429,365	394,651
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	468,669	429,365	394,651
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	56,395	70,564	83,394
Licenses & Permits	7	7,725	7,725	7,668
Use of Money and Property	8	7,700	7,775	7,405
Intergovernmental	9	166,492	2,138,053	366,919
Charges for Fees & Service	10	483,800	480,800	456,569
Special Assessments	11	0	91	99
Miscellaneous	12	10,400	10,400	1,199,582
Other Financing Sources	13	40,000	40,000	60,000
Total Revenues and Other Sources	14	1,241,181	3,184,773	2,576,287
Expenditures & Other Financing Uses				
Public Safety	15	219,544	203,344	226,538
Public Works	16	150,732	173,406	210,112
Health and Social Services	17	7,000	6,250	0
Culture and Recreation	18	136,392	125,106	134,943
Community and Economic Development	19	45,539	74,103	736,810
General Government	20	93,421	83,857	127,268
Debt Service	21	116,811	118,991	123,785
Capital Projects	22	100,000	2,577,960	336,727
Total Government Activities Expenditures	23	869,439	3,363,017	1,896,183
Business Type / Enterprises	24	519,895	468,586	384,443
Total ALL Expenditures	25	1,389,334	3,831,603	2,280,626
Transfers Out	26	40,000	40,000	60,000
Total ALL Expenditures/Transfers Out	27	1,429,334	3,871,603	2,340,626
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-188,153	-686,830	235,661
Beginning Fund Balance July 1	29	580,617	1,267,447	1,031,786
Ending Fund Balance June 30	30	392,464	580,617	1,267,447

RECEIVED

12-097

MAY 19 2014

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of BUTLER County, Iowa:

The City Council of Clarksville in said County/Countries met on 05/05/2014

,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. 14-555

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014

(AS AMENDED LAST ON 03-04-2013 .)

Be it Resolved by the Council of the City of Clarksville

Section 1. Following notice published 04-24-2014

and the public hearing held, 05/05/2014 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, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 5 day of May, 2014

Signature of Laurie D. Betts, City Clerk/Finance Officer

Signature of David Kelch, Mayor

14 MAY 7 AM 11:17