

Fund Balance Worksheet for City of **Clearfield**

		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 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	160,560	-32,797	0	7,420	0	0	135,183	429,039	564,222
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	141,548	36,925	0	9,674	0	0	188,147	331,920	520,067
Actual Expenditures Except End Bal (pg 12, line 259) *	3	151,389	12,856	0	9,480	0	0	173,725	311,439	485,164
Ending Fund Balance June 30 (pg 12, line 261) *	4	150,719	-8,728	0	7,614	0	0	149,605	449,520	599,125
(2)										
** Re-Estimated FY 2012										
Beginning Fund Balance	5	150,719	-8,728	0	7,614	0	0	149,605	449,520	599,125
Re-Est Revenues	6	101,005	48,511	0	5,892	199,076	0	354,484	302,500	656,984
Re-Est Expenditures	7	158,110	51,350	0	10,080	199,076	0	418,616	238,313	656,929
Continuing Appropriation	8					199,076		199,076	0	199,076
Ending Fund Balance	9	93,614	-11,567	0	3,426	-199,076	0	-113,603	513,707	400,104
(3)										
** Budget FY 2013										
Beginning Fund Balance	10	93,614	-11,567	0	3,426	-199,076	0	-113,603	513,707	400,104
Revenues	11	110,077	66,913	0	10,380	0	0	187,370	313,900	501,270
Expenditures	12	170,650	47,350	0	10,080	0	0	228,080	271,161	499,241
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	33,041	7,996	0	3,726	-199,076	0	-154,313	556,446	402,133

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

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

CITY OF Clearfield

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19. DO NOT include bond payments made with a Debt Service levy on property. Include ONLY debt that is to be repaid from future Tax Increment Financing revenues. All debt and interest should only be listed once. Include principal and interest to term in all amounts.

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

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
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12				
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42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,500							4,500	4,452	4,452
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	27,650							27,650	27,550	24,812
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	585
Animal Control	9	100							100	100	91
Other Public Safety	10	350							350	350	0
TOTAL (lines 1 - 10)	11	32,600	0	0			0		32,600	32,452	29,940
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	23,000	30,000						53,000	55,500	1,556
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		10,000						10,000	9,000	8,266
Traffic Control and Safety	15								0	0	588
Snow Removal	16	1,200	2,500						3,700	500	1,852
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	33,900							33,900	30,300	37,611
TOTAL (lines 12 - 21)	22	58,100	42,500	0			0		100,600	95,300	49,873
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	11,500	4,850						16,350	16,350	12,193
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	3,000	2,676
Recreation	34								0	0	0
Cemetery	35	700							700	700	700
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	1,840
TOTAL (lines 31 - 37)	38	15,200	4,850	0			0		20,050	20,050	17,409

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,500							2,500	2,500	1,681
Clerk, Treasurer, & Finance Adm.	47		20,000							20,000	20,000	4,912
Elections	48		500							500	500	0
Legal Services & City Attorney	49		6,000							6,000	6,000	4,923
City Hall & General Buildings	50		12,200							12,200	12,000	38,305
Tort Liability	51		9,350							9,350	8,919	17,202
Other General Government	52		14,200							14,200	11,739	0
TOTAL (lines 46 - 52)	53		64,750	0	0			0		64,750	61,658	67,023
DEBT SERVICE	54					10,080				10,080	10,080	9,480
Gov Capital Projects	55									0	199,076	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	199,076	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		170,650	47,350	0	10,080	0	0		228,080	418,616	173,725
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								56,180	56,180	60,785	72,256
Electric Utility	61									0	0	0
Gas Utility	62								143,562	143,562	114,470	124,339
Airport	63									0	0	0
Landfill/Garbage	64								66,219	66,219	58,058	95,830
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67								5,200	5,200	5,000	10,664
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	8,350
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								271,161	271,161	238,313	311,439
TOTAL ALL EXPENDITURES (lines 58+74)	74		170,650	47,350	0	10,080	0	0	271,161	499,241	656,929	485,164
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		170,650	47,350	0	10,080	0	0	271,161	499,241	656,929	485,164
Continuing Appropriation	79									0	199,076	
Ending Fund Balance June 30	80		33,041	7,996	0	3,726	-199,076	0	556,446	402,133	400,104	599,125

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

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

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	52,080	17,768		9,883	0			79,731	45,965	77,234
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	52,080	17,768		9,883	0			79,731	45,965	77,234
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,242	895		497	0			3,634	3,033	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	23,500							23,500	23,000	21,779
Subtotal - Other City Taxes (lines 6 thru 12)	13	25,742	895		497	0			27,134	26,033	21,779
Licenses & Permits	14	1,255							1,255	660	545
Use of Money & Property	15	2,800							2,800	101,876	1,860
Intergovernmental:											
Federal Grants & Reimbursements	16		5,000						5,000	105,500	0
Road Use Taxes	17		32,000						32,000	31,000	28,404
Other State Grants & Reimbursements	18								0	0	982
Local Grants & Reimbursements	19		11,250						11,250	11,250	6,693
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	48,250	0	0	0		0	48,250	147,750	36,079
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							65,200	65,200	63,000	55,539
Electric Utility	23								0	0	0
Gas Utility	24							165,900	165,900	162,000	139,660
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							75,300	75,300	70,000	129,601
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31							7,500	7,500	7,500	7,120
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	15,085	1,795
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		313,900	313,900	317,585	333,715
Special Assessments	35								0	0	0
Miscellaneous	36	28,200							28,200	17,115	48,855
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0		0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	110,077	66,913	0	10,380	0	0	313,900	501,270	656,984	520,067
Beginning Fund Balance July 1	44	93,614	-11,567	0	3,426	-199,076	0	513,707	400,104	599,125	564,222
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	203,691	55,346	0	13,806	-199,076	0	827,607	901,374	1,256,109	1,084,289

CITY OF Clearfield
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	52,080	17,768		9,883	0			79,731	45,965	77,234
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	52,080	17,768		9,883	0			79,731	45,965	77,234
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	25,742	895		497	0			27,134	26,033	21,779
Licenses & Permits	7	1,255	0					0	1,255	660	545
Use of Money and Property	8	2,800	0	0	0	0	0	0	2,800	101,876	1,860
Intergovernmental	9	0	48,250	0	0	0		0	48,250	147,750	36,079
Charges for Fees & Service	10	0	0		0	0	0	313,900	313,900	317,585	333,715
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	28,200	0		0	0		0	28,200	17,115	48,855
Sub-Total Revenues	13	110,077	66,913	0	10,380	0		313,900	501,270	656,984	520,067
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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	110,077	66,913	0	10,380	0		313,900	501,270	656,984	520,067
Expenditures & Other Financing Uses											
Public Safety	18	32,600	0	0			0		32,600	32,452	29,940
Public Works	19	58,100	42,500	0			0		100,600	95,300	49,873
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	15,200	4,850	0			0		20,050	20,050	17,409
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	64,750	0	0			0		64,750	61,658	67,023
Debt Service	24	0	0	0	10,080		0		10,080	10,080	9,480
Capital Projects	25	0	0	0		0	0		0	199,076	0
Total Government Activities Expenditures	26	170,650	47,350	0	10,080	0			228,080	418,616	173,725
Business Type Proprietary: Enterprise & ISF	27							271,161	271,161	238,313	311,439
Total Gov & Bus Type Expenditures	28	170,650	47,350	0	10,080	0		271,161	499,241	656,929	485,164
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	170,650	47,350	0	10,080	0		271,161	499,241	656,929	485,164
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-60,573	19,563	0	300	0	0	42,739	2,029	55	34,903
Continuing Appropriation	33							0	0	199,076	
Beginning Fund Balance July 1	34	93,614	-11,567	0	3,426	-199,076	0	513,707	400,104	599,125	564,222
Ending Fund Balance June 30	35	33,041	7,996	0	3,726	-199,076	0	556,446	402,133	400,104	599,125

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

City Name: Clearfield

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Sewer Improvement	135,000	03-06-07	7,000	3,120	260	10,380		10,380
(2)	Sewer Revenue Bond	170,000		4,040	6,040		10,080	10,080	0
(3)	Fire Truck	40,000		3,582	1,527		5,109	5,109	0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
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(14)							0		0
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(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			14,622	10,687	260	25,569	15,189	10,380

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

Fiscal Year
2013

City Name: Clearfield

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			14,622	10,687	260	25,569	15,189	10,380

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Clearfield, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/06/12 at 6:30 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 \$ 16.27811
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.

641-336-2479
phone number

Michael D. Fisher
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	79,731	45,965	77,234
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	79,731	45,965	77,234
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	27,134	26,033	21,779
Licenses & Permits	7	1,255	660	545
Use of Money and Property	8	2,800	101,876	1,860
Intergovernmental	9	48,250	147,750	36,079
Charges for Fees & Service	10	313,900	317,585	333,715
Special Assessments	11	0	0	0
Miscellaneous	12	28,200	17,115	48,855
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	501,270	656,984	520,067
Expenditures & Other Financing Uses				
Public Safety	15	32,600	32,452	29,940
Public Works	16	100,600	95,300	49,873
Health and Social Services	17	0	0	0
Culture and Recreation	18	20,050	20,050	17,409
Community and Economic Development	19	0	0	0
General Government	20	64,750	61,658	67,023
Debt Service	21	10,080	10,080	9,480
Capital Projects	22	0	199,076	0
Total Government Activities Expenditures	23	228,080	418,616	173,725
Business Type / Enterprises	24	271,161	238,313	311,439
Total ALL Expenditures	25	499,241	656,929	485,164
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	499,241	656,929	485,164
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	2,029	55	34,903
Continuing Appropriation	29	0	199,076	0
Beginning Fund Balance July 1	30	400,104	599,125	564,222
Ending Fund Balance June 30	31	402,133	400,104	599,125