

# 87-840

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Clearfield County Name: TAYLOR & RINGGOLD Date Budget Adopted: 2/19/2014  
(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.

641-336-2479  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	5,381,746	5,160,601	363
DEBT SERVICE	3a	5,381,746	5,160,601	
Ag Land	4a	2,274,429		

### 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	43,592	41,801	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	16,269	15,600	3.02300
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>59,861</b>	<b>57,401</b>	
384.1	3.00375	Ag Land	6,832	6,832	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>66,693</b>	<b>64,233</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	1,453	1,393	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	9,570	9,177	1.77828
Rules	Amt Nec	Other Employee Benefits	6,090	5,840	1.13165
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>15,660</b>	<b>15,017</b>	<b>2.90993</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>17,113</b>	<b>16,410</b>	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>17,113</b>	<b>16,410</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	9,975	9,565	1.85349
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>			<b>93,781</b>	<b>90,208</b>	<b>16.15642</b>

**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.

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)	
<b>(1)</b>											
<b>*Annual Report FY 2013</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	146,532	4,558	0	9,220	-73,110	0	87,200	467,548	554,748	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	160,067	66,358	0	0	73,110	0	299,535	251,087	550,622	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	150,144	135,090	0	10,120	0	0	295,354	246,776	542,130	
Ending Fund Balance June 30 (pg 12, line 261) *	4	156,455	-64,174	0	-900	0	0	91,381	471,859	563,240	
<b>(2)</b>											
<b>** Re-Estimated FY 2014</b>											
Beginning Fund Balance	5	156,455	-64,174	0	-900	0	0	91,381	471,859	563,240	
Re-Est Revenues	6	108,024	64,618	0	9,910	0	0	182,552	452,500	635,052	
Re-Est Expenditures	7	198,461	34,700	0	9,800	0	0	242,961	388,652	631,613	
Ending Fund Balance	8	66,018	-34,256	0	-790	0	0	30,972	535,707	566,679	
<b>(3)</b>											
<b>** Budget FY 2015</b>											
Beginning Fund Balance	9	66,018	-34,256	0	-790	0	0	30,972	535,707	566,679	
Revenues	10	124,832	204,688	0	9,975	0	0	339,495	467,810	807,305	
Expenditures	11	190,336	59,400	0	10,120	0	0	259,856	470,500	730,356	
Ending Fund Balance	12	514	111,032	0	-935	0	0	110,611	533,017	643,628	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF Clearfield

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

	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>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	4,452							4,452	4,452	4,081
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	19,600							19,600	19,043	15,133
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	100	124
Other Public Safety	10	400							400	300	908
TOTAL (lines 1 - 10)	11	24,652	0	0			0		24,652	23,895	20,246
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	25,500	23,000						48,500	48,500	142,252
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,000						9,000	9,000	8,404
Traffic Control and Safety	15		200						200	200	265
Snow Removal	16	2,500	1,200						3,700	3,700	1,717
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21	31,600							31,600	41,461	18,015
TOTAL (lines 12 - 21)	22	59,600	33,400	0			0		93,000	102,861	170,653
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	12,100							12,100	14,550	9,058
Museum, Band and Theater	32								0	0	0
Parks	33	3,800							3,800	3,000	5,616
Recreation	34								0	0	0
Cemetery	35	700							700	700	700
Community Center, Zoo, & Marina	36	25,000							25,000	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	41,600	0	0			0		41,600	18,250	15,374

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40									0	0	173
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	173
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	173
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,600							2,600	2,600	1,853
Clerk, Treasurer, & Finance Adm.	47		22,000							22,000	20,000	26,908
Elections	48		600							600	500	0
Legal Services & City Attorney	49		7,500							7,500	6,000	7,837
City Hall & General Buildings	50		8,900							8,900	9,922	17,704
Tort Liability	51		19,884							19,884	18,076	15,879
Other General Government	52		3,000	26,000						29,000	31,057	8,607
TOTAL (lines 46 - 52)	53		64,484	26,000	0			0		90,484	88,155	78,788
<b>DEBT SERVICE</b>	54					10,120				10,120	9,800	10,120
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		190,336	59,400	0	10,120	0	0		259,856	242,961	295,354
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
Sewer Utility	60								73,900	73,900	67,895	57,615
Electric Utility	61									0	0	0
Gas Utility	62								180,000	180,000	113,158	102,665
Airport	63									0	0	0
Landfill/Garbage	64								59,900	59,900	55,499	51,092
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67								156,700	156,700	152,100	27,866
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	7,538
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								470,500	470,500	388,652	246,776
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		190,336	59,400	0	10,120	0	0	470,500	730,356	631,613	542,130
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		190,336	59,400	0	10,120	0	0	470,500	730,356	631,613	542,130
<b>Ending Fund Balance June 30</b>	79		514	111,032	0	-935	0	0	533,017	643,628	566,679	563,240

\* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	64,233	16,410		9,565	0			90,208	79,133	84,557
	2								0	0	0
	3	64,233	16,410		9,565	0			90,208	79,133	84,557
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,460	703		410	0			3,573	3,348	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	16,189							16,189	17,791	21,510
	13	18,649	703		410	0			19,762	21,139	21,510
	14	1,050							1,050	780	630
	15	1,200							1,200	1,050	8,816
Intergovernmental:											
	16		1,000						1,000	5,000	97,490
	17		32,000						32,000	32,000	29,430
	18	0	0	0	0	0		0	0	0	0
	19	14,000							14,000	11,250	12,548
	20	14,000	33,000	0	0	0		0	47,000	48,250	139,468
Charges for Fees & Service:											
	21								0	0	0
	22		675					62,900	63,575	63,000	60,826
	23								0	0	0
	24		3,000					328,010	331,010	162,000	133,694
	25								0	0	0
	26								0	0	0
	27		900					66,100	67,000	70,000	53,842
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31		150,000					10,800	160,800	157,500	1,300
	32								0	0	0
	33								0	0	1,425
	34	0	154,575		0	0	0	467,810	622,385	452,500	251,087
	35								0	0	0
	36	25,700							25,700	32,200	44,554
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
	43	124,832	204,688	0	9,975	0	0	467,810	807,305	635,052	550,622
	44	66,018	-34,256	0	-790	0	0	535,707	566,679	563,240	554,748
	45	190,850	170,432	0	9,185	0	0	1,003,517	1,373,984	1,198,292	1,105,370

**CITY OF Clearfield**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	64,233	16,410		9,565	0			90,208	79,133	84,557
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	64,233	16,410		9,565	0			90,208	79,133	84,557
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	18,649	703		410	0			19,762	21,139	21,510
Licenses & Permits	7	1,050	0					0	1,050	780	630
Use of Money and Property	8	1,200	0	0	0	0	0	0	1,200	1,050	8,816
Intergovernmental	9	14,000	33,000	0	0	0		0	47,000	48,250	139,468
Charges for Fees & Service	10	0	154,575		0	0	0	467,810	622,385	452,500	251,087
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	25,700	0		0	0	0	0	25,700	32,200	44,554
Sub-Total Revenues	13	124,832	204,688	0	9,975	0	0	467,810	807,305	635,052	550,622
<b>Other Financing Sources:</b>											
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	0
Total Revenues and Other Sources	17	124,832	204,688	0	9,975	0	0	467,810	807,305	635,052	550,622
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	24,652	0	0			0		24,652	23,895	20,246
Public Works	19	59,600	33,400	0			0		93,000	102,861	170,653
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	41,600	0	0			0		41,600	18,250	15,374
Community and Economic Development	22	0	0	0			0		0	0	173
General Government	23	64,484	26,000	0			0		90,484	88,155	78,788
Debt Service	24	0	0	0	10,120		0		10,120	9,800	10,120
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	190,336	59,400	0	10,120	0	0		259,856	242,961	295,354
Business Type Proprietary: Enterprise & ISF	27							470,500	470,500	388,652	246,776
Total Gov & Bus Type Expenditures	28	190,336	59,400	0	10,120	0	0	470,500	730,356	631,613	542,130
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	190,336	59,400	0	10,120	0	0	470,500	730,356	631,613	542,130
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-65,504	145,288	0	-145	0	0	-2,690	76,949	3,439	8,492
Beginning Fund Balance July 1	33	66,018	-34,256	0	-790	0	0	535,707	566,679	563,240	554,748
Ending Fund Balance June 30	34	514	111,032	0	-935	0	0	533,017	643,628	566,679	563,240

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

City Name: Clearfield

Fiscal Year  
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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	6,000	3,700	275	9,975		9,975
(2)	Sewer Revenue Bond	170,000		6,568	8,552		15,120	15,120	0
(3)	Fire Truck	40,000		1,155	122		1,277	1,277	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
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
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(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				13,723	12,374	275	26,372	16,397	9,975

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

Fiscal Year  
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
				13,723	12,374	275	26,372	16,397	9,975

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

City Name: Clearfield

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
			13,723	12,374	275	26,372	16,397	9,975

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

City Name: Clearfield

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
			13,723	12,374	275	26,372	16,397	9,975

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

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Fiscal Year  
2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
			13,723	12,374	275	26,372	16,397	9,975

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of Clearfield, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall  
on 2/19/2014 at 6 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 . . . . . \$ 16.15642  
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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	90,208	79,133	84,557
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>90,208</b>	<b>79,133</b>	<b>84,557</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	19,762	21,139	21,510
Licenses & Permits	7	1,050	780	630
Use of Money and Property	8	1,200	1,050	8,816
Intergovernmental	9	47,000	48,250	139,468
Charges for Fees & Service	10	622,385	452,500	251,087
Special Assessments	11	0	0	0
Miscellaneous	12	25,700	32,200	44,554
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>807,305</b>	<b>635,052</b>	<b>550,622</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	24,652	23,895	20,246
Public Works	16	93,000	102,861	170,653
Health and Social Services	17	0	0	0
Culture and Recreation	18	41,600	18,250	15,374
Community and Economic Development	19	0	0	173
General Government	20	90,484	88,155	78,788
Debt Service	21	10,120	9,800	10,120
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>259,856</b>	<b>242,961</b>	<b>295,354</b>
Business Type / Enterprises	24	470,500	388,652	246,776
<b>Total ALL Expenditures</b>	<b>25</b>	<b>730,356</b>	<b>631,613</b>	<b>542,130</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>730,356</b>	<b>631,613</b>	<b>542,130</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>76,949</b>	<b>3,439</b>	<b>8,492</b>
Beginning Fund Balance July 1	29	566,679	563,240	554,748
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>643,628</b>	<b>566,679</b>	<b>563,240</b>