



Fund Balance Worksheet for City of **Clinton**

(1) <b>*Annual Report FY 2011</b>		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,148,078	2,098,975	36,616	426,675	452,559	8,532	4,171,435	2,262,595	6,434,030
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	15,131,518	12,016,335	1,854,019	3,419,956	13,151,120	2,143	45,575,091	55,577,848	101,152,939
Actual Expenditures Except End Bal (pg 12, line 259) *	3	16,358,070	12,240,482	1,934,183	3,379,933	17,364,023	1,315	51,278,006	52,146,894	103,424,900
Ending Fund Balance June 30 (pg 12, line 261) *	4	-78,474	1,874,828	-43,548	466,698	-3,760,344	9,360	-1,531,480	5,693,549	4,162,069
(2) <b>** Re-Estimated FY 2012</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	5	-78,474	1,874,828	-43,548	466,698	-3,760,344	9,360	-1,531,480	5,693,549	4,162,069
Re-Est Revenues	6	19,664,160	11,961,391	1,936,100	2,873,591	10,687,516	0	47,122,758	53,676,869	100,799,627
Re-Est Expenditures	7	16,558,395	12,123,327	1,935,200	2,885,823	8,996,252	0	42,498,997	49,974,731	92,473,728
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	3,027,291	1,712,892	-42,648	454,466	-2,069,080	9,360	3,092,281	9,395,687	12,487,968
(3) <b>** Budget FY 2013</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	10	3,027,291	1,712,892	-42,648	454,466	-2,069,080	9,360	3,092,281	9,395,687	12,487,968
Revenues	11	16,309,750	11,618,415	1,607,423	3,740,833	6,740,486	0	40,016,907	24,366,778	64,383,685
Expenditures	12	16,303,165	10,971,218	1,607,423	4,143,698	6,440,089	0	39,465,593	26,571,874	66,037,467
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	3,033,876	2,360,089	-42,648	51,601	-1,768,683	9,360	3,643,595	7,190,591	10,834,186

\* 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 Clinton**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2011</b>
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	315,000
TIF Non-Bond Loans & Debt - Owed to Other Entities	903,443
Self-Financed or Internal Loan TIF Debt	
Tax Rebate and Other Agreements Paid with TIF Revenues	14,949,344
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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*

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>EXP P2</b>		<b>RE-EST EXP P2</b>	
		<b>BUDGET 2013</b>	<b>RE-ESTIMATED 2012</b>	<b>ACTUAL 2011</b>	
<b>ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)</b>					
1	Valley Bluff Development	1,200,000	1,182,676	1,181,488	
2	Ashford University	0	67,176	72,048	
3	Van Allen Building	3,000	2,000	1,532	
4	Mill Creek Highlands	0	92,432	175,303	
5	Home Depot	116,091	258,763	234,112	
6	Towne & Country Development	41,932	17,175	15,100	
7	Clinton Business Park	0	5,000	12,140	
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<b>* TOTAL Rebates or Payments to Entities</b>					

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	5,154,564							5,154,564	5,199,412	4,929,977
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	2,523,413							2,523,413	3,225,551	3,299,991
Ambulance	6	2,168,813							2,168,813	1,439,924	1,484,117
Building Inspections	7	36,191							36,191	111,214	110,990
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	168,765							168,765	184,600	119,788
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	10,051,746	0	0			0		10,051,746	10,160,701	9,944,863
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		1,250,270						1,250,270	1,506,700	2,071,649
Parking - Meter and Off-Street	13	38,822							38,822	35,596	33,132
Street Lighting	14								0	0	0
Traffic Control and Safety	15		100,000						100,000	100,000	113,393
Snow Removal	16		268,000						268,000	282,693	308,956
Highway Engineering	17		405,683						405,683	407,876	352,642
Street Cleaning	18								0	0	90,380
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		432,951						432,951	511,985	421,199
TOTAL (lines 12 - 21)	22	38,822	2,456,904	0			0		2,495,726	2,844,850	3,391,351
<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	1,003,785							1,003,785	1,035,381	1,022,111
Museum, Band and Theater	32	10,300							10,300	10,300	8,968
Parks	33	925,310							925,310	987,307	900,470
Recreation	34	791,750	52,620						844,370	877,347	890,778
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	8,541	840
TOTAL (lines 31 - 37)	38	2,731,145	52,620	0			0		2,783,765	2,918,876	2,823,167

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		105,308	100,000						205,308	130,574	47,142
Economic Development	40		121,069							121,069	132,137	106,030
Housing and Urban Renewal	41			50,000						50,000	640,666	652,467
Planning & Zoning	42		47,985							47,985	112,479	275,229
Other Com & Econ Development	43		282,888	291,881	1,342,573					1,917,342	2,057,745	1,957,879
TOTAL (lines 39 - 44)	45		557,250	441,881	1,342,573			0		2,341,704	3,073,601	3,038,747
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		193,150							193,150	227,926	222,375
Clerk, Treasurer, & Finance Adm.	47		472,574							472,574	457,010	474,866
Elections	48									0	0	0
Legal Services & City Attorney	49		153,669							153,669	139,680	305,963
City Hall & General Buildings	50		235,337							235,337	224,021	375,406
Tort Liability	51			310,000						310,000	284,980	288,689
Other General Government	52		406,402							406,402	417,247	237,328
TOTAL (lines 46 - 52)	53		1,461,132	310,000	0			0		1,771,132	1,750,864	1,904,627
<b>DEBT SERVICE</b>	54					4,143,698				4,143,698	2,885,823	3,379,933
Gov Capital Projects	55						6,377,500			6,377,500	8,996,252	16,648,139
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		6,377,500	0		6,377,500	8,996,252	16,648,139
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		14,840,095	3,261,405	1,342,573	4,143,698	6,377,500	0		29,965,271	32,630,967	41,130,827
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								0	0	0	0
Sewer Utility	60								4,028,894	4,028,894	4,175,891	4,351,213
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								487,466	487,466	532,023	358,694
Landfill/Garbage	64								1,300,746	1,300,746	1,290,581	1,229,233
Transit	65								1,967,649	1,967,649	1,804,777	1,733,180
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								322,500	322,500	288,929	3,728,297
Enterprise DEBT SERVICE	70								5,797,419	5,797,419	1,639,870	1,354,463
Enterprise CAPITAL PROJECTS	71								12,636,000	12,636,000	33,866,660	32,363,014
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								26,540,674	26,540,674	43,598,731	45,118,094
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		14,840,095	3,261,405	1,342,573	4,143,698	6,377,500	0	26,540,674	56,505,945	76,229,698	86,248,921
Regular Transfers Out	75		1,463,070	7,709,813			62,589		31,200	9,266,672	15,987,830	16,921,379
Internal TIF Loan / Repayment Transfers Out	76				264,850					264,850	256,200	254,600
<b>Total ALL Transfers Out</b>	77		1,463,070	7,709,813	264,850	0	62,589	0	31,200	9,531,522	16,244,030	17,175,979
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		16,303,165	10,971,218	1,607,423	4,143,698	6,440,089	0	26,571,874	66,037,467	92,473,728	103,424,900
Continuing Appropriation	79						0		0	0	0	0
<b>Ending Fund Balance June 30</b>	80		3,033,876	2,360,089	-42,648	51,601	-1,768,683	9,360	7,190,591	10,834,186	12,487,968	4,162,069

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	8,047,500	4,454,559		1,884,931	0			14,386,990	14,004,355	12,622,786
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	8,047,500	4,454,559		1,884,931	0			14,386,990	14,004,355	12,622,786
Delinquent Property Taxes	4								0	3,000	11,230
TIF Revenues	5			1,607,423					1,607,423	1,936,100	1,854,019
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	698,188	377,349		153,464	0			1,229,001	1,073,208	1,001,996
Utility franchise tax (Iowa Code Chapter 364.2)	7	143,000							143,000	144,000	142,155
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9		200,000						200,000	200,000	0
Mobile Home Taxes	10	3,500							3,500	3,500	5,713
Hotel/Motel Taxes	11	315,000	3,250,000						3,565,000	289,000	313,352
Other Local Option Taxes											
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,159,688	3,827,349		153,464	0			5,140,501	3,007,600	3,031,890
Licenses & Permits	14	303,780	38,700					1,200	343,680	284,885	274,113
Use of Money & Property	15	175,555	2,000					766,292	943,847	476,558	1,084,047
Intergovernmental:											
Federal Grants & Reimbursements	16					1,575,000		911,468	2,486,468	7,651,132	8,640,447
Road Use Taxes	17		2,490,801						2,490,801	2,450,519	2,559,000
Other State Grants & Reimbursements	18		23,436			830,000		347,574	1,201,010	1,042,936	2,020,662
Local Grants & Reimbursements	19	328,500	5,000			75,000		13,500	422,000	2,516,013	309,726
Subtotal - Intergovernmental (lines 16 thru 19)	20	328,500	2,519,237	0	0	2,480,000		1,272,542	6,600,279	13,660,600	13,529,835
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							9,866,674	9,866,674	8,387,830	7,948,331
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							1,314,000	1,314,000	778,501	837,901
Hospital	28								0	0	0
Transit	29							555,000	555,000	461,285	477,641
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	1,202,900	51,120					120,000	1,374,020	1,337,002	1,306,531
Subtotal - Charges for Service (lines 21 thru 33)	34	1,202,900	51,120		0	0	0	11,855,674	13,109,694	10,964,618	10,570,404
Special Assessments	35								0	36,052	26,288
Miscellaneous	36	145,000	2,000		62,249			18,000	227,249	646,621	9,284,345
Other Financing Sources:											
Regular Operating Transfers In	37	4,946,827	610,000		1,393,789	1,462,986		853,070	9,266,672	15,987,830	16,921,379
Internal TIF Loan Transfers In	38		18,450		246,400				264,850	256,200	254,600
Subtotal ALL Operating Transfers In	39	4,946,827	628,450	0	1,640,189	1,462,986	0	853,070	9,531,522	16,244,030	17,175,979
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		95,000			2,797,500		9,600,000	12,492,500	31,399,000	30,090,566
Proceeds of Capital Asset Sales	41								0	6,426,500	134,221
Subtotal-Other Financing Sources (lines 38 thru 40)	42	4,946,827	723,450	0	1,640,189	4,260,486	0	10,453,070	22,024,022	54,069,530	47,400,766
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	16,309,750	11,618,415	1,607,423	3,740,833	6,740,486	0	24,366,778	64,383,685	100,799,627	101,152,939
Beginning Fund Balance July 1	44	3,027,291	1,712,892	-42,648	454,466	-2,069,080	9,360	9,395,687	12,487,968	4,162,069	6,434,030
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	19,337,041	13,331,307	1,564,775	4,195,299	4,671,406	9,360	33,762,465	76,871,653	104,961,696	107,586,969

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
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	8,047,500	4,454,559		1,884,931	0			14,386,990	14,004,355	12,622,786
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	8,047,500	4,454,559		1,884,931	0			14,386,990	14,004,355	12,622,786
Delinquent Property Taxes	4	0	0		0	0			0	3,000	11,230
TIF Revenues	5			1,607,423					1,607,423	1,936,100	1,854,019
Other City Taxes	6	1,159,688	3,827,349		153,464	0			5,140,501	4,717,308	4,495,106
Licenses & Permits	7	303,780	38,700					1,200	343,680	284,885	274,113
Use of Money and Property	8	175,555	2,000	0	0	0	0	766,292	943,847	476,558	1,084,047
Intergovernmental	9	328,500	2,519,237	0	0	2,480,000		1,272,542	6,600,279	13,660,600	13,529,835
Charges for Fees & Service	10	1,202,900	51,120		0	0	0	11,855,674	13,109,694	10,964,618	10,570,404
Special Assessments	11	0	0		0	0		0	0	36,052	26,288
Miscellaneous	12	145,000	2,000		62,249	0		18,000	227,249	646,621	9,284,345
Sub-Total Revenues	13	11,362,923	10,894,965	1,607,423	2,100,644	2,480,000	0	13,913,708	42,359,663	46,730,097	53,752,173
<b>Other Financing Sources:</b>											
Total Transfers In	14	4,946,827	628,450	0	1,640,189	1,462,986	0	853,070	9,531,522	16,244,030	17,175,979
Proceeds of Debt	15	0	95,000	0	0	2,797,500		9,600,000	12,492,500	31,399,000	30,090,566
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	6,426,500	134,221
Total Revenues and Other Sources	17	16,309,750	11,618,415	1,607,423	3,740,833	6,740,486	0	24,366,778	64,383,685	100,799,627	101,152,939
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	10,051,746	0	0			0		10,051,746	10,160,701	9,944,863
Public Works	19	38,822	2,456,904	0			0		2,495,726	2,844,850	3,391,351
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,731,145	52,620	0			0		2,783,765	2,918,876	2,823,167
Community and Economic Development	22	557,250	441,881	1,342,573			0		2,341,704	3,073,601	3,038,747
General Government	23	1,461,132	310,000	0			0		1,771,132	1,750,864	1,904,627
Debt Service	24	0	0	0	4,143,698		0		4,143,698	2,885,823	3,379,933
Capital Projects	25	0	0	0		6,377,500	0		6,377,500	8,996,252	16,648,139
Total Government Activities Expenditures	26	14,840,095	3,261,405	1,342,573	4,143,698	6,377,500	0		29,965,271	32,630,967	41,130,827
Business Type Proprietary: Enterprise & ISF	27							26,540,674	26,540,674	43,598,731	45,118,094
Total Gov & Bus Type Expenditures	28	14,840,095	3,261,405	1,342,573	4,143,698	6,377,500	0	26,540,674	56,505,945	76,229,698	86,248,921
Total Transfers Out	29	1,463,070	7,709,813	264,850	0	62,589	0	31,200	9,531,522	16,244,030	17,175,979
Total ALL Expenditures/Fund Transfers Out	30	16,303,165	10,971,218	1,607,423	4,143,698	6,440,089	0	26,571,874	66,037,467	92,473,728	103,424,900
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	6,585	647,197	0	-402,865	300,397	0	-2,205,096	-1,653,782	8,325,899	-2,271,961
Beginning Fund Balance July 1	34	3,027,291	1,712,892	-42,648	454,466	-2,069,080	9,360	9,395,687	12,487,968	4,162,069	6,434,030
Ending Fund Balance June 30	35	3,033,876	2,360,089	-42,648	51,601	-1,768,683	9,360	7,190,591	10,834,186	12,487,968	4,162,069

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

City Name: Clinton

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 SRF, Series 2011	4,577,000		171,000	132,330	11,443	314,773	314,773	0
(2)	Sewer SRF, Series 2011	9,797,000		367,000	280,488	23,605	671,093	671,093	0
(3)	Sewer SRF, Series 2010 WWTP	46,660,000		1,693,000	1,374,022	116,650	3,183,672	3,183,672	0
(4)	Sewer Series 2007	9,898,000		415,000	250,740	0	665,740	665,740	0
(5)	Sewer Series 2006	2,478,000		108,000	56,040	0	164,040	164,040	0
(6)	Sewer Series 1993	2,564,000		196,000	5,880	0	201,880	201,880	0
(7)	HyVee Economic Development Note	800,000		50,000	30,000	0	80,000	80,000	0
(8)	Medicare Settlement	4,500,000		450,000	0	0	450,000	0	450,000
(9)	2011D Taxable	183,000	December 2011	90,000	3,904	0	93,904	50,000	43,904
(10)	2011C Exempt	606,000	December 2011	90,000	10,773	0	100,773	50,000	50,773
(11)	2011B	610,000	November 2011	203,333	14,721		218,054	100,000	118,054
(12)	2011A	700,000	March 2011	233,333	8,633		241,966	100,000	141,966
(13)	2009 General Purpose	4,600,000	August 2009	320,000	177,854	500	498,354	392,249	106,105
(14)	2009- Amenities Bldg	230,000	March 2009	46,000	2,231	0	48,231	0	48,231
(15)	2008A Corporate Purpose	6,270,000	August 2008	170,000	243,635	500	414,135	215,480	198,655
(16)	2006A Corporate Purpose	7,620,000	May 2006	745,000	100,013	500	845,513	626,600	218,913
(17)	2006B Corporate Purpose	3,470,000	May 2006	300,000	116,120	500	416,620	202,019	214,601
(18)	2003A Corporate Purpose	630,000	October 2003	50,000	2,500	500	53,000	53,000	0
(19)	2003B Corporate Purpose	2,800,000	October 2003	340,000	38,533	500	379,033	105,090	273,943
(20)	2001 Corporate Purpose	3,415,000	March 2001	300,000	12,750	500	313,250	140,000	173,250
(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
	<b>TOTALS</b>			6,337,666	2,861,167	155,198	9,354,031	7,315,636	2,038,395

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

Fiscal Year  
2013

City Name: Clinton

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
			6,337,666	2,861,167	155,198	9,354,031	7,315,636	2,038,395

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Clinton, Iowa

The City Council will conduct a public hearing on the proposed Budget at Clinton City Hall  
on 03/13/12 at 7:00PM  
(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 . . . . . \$ 16.26019  
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.

563-242-2144  
phone number

Pat Van Loo, City Clerk  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	14,386,990	14,004,355	12,622,786
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>14,386,990</b>	<b>14,004,355</b>	<b>12,622,786</b>
Delinquent Property Taxes	4	0	3,000	11,230
TIF Revenues	5	1,607,423	1,936,100	1,854,019
Other City Taxes	6	5,140,501	4,717,308	4,495,106
Licenses & Permits	7	343,680	284,885	274,113
Use of Money and Property	8	943,847	476,558	1,084,047
Intergovernmental	9	6,600,279	13,660,600	13,529,835
Charges for Fees & Service	10	13,109,694	10,964,618	10,570,404
Special Assessments	11	0	36,052	26,288
Miscellaneous	12	227,249	646,621	9,284,345
Other Financing Sources	13	22,024,022	54,069,530	47,400,766
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>64,383,685</b>	<b>100,799,627</b>	<b>101,152,939</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	10,051,746	10,160,701	9,944,863
Public Works	16	2,495,726	2,844,850	3,391,351
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,783,765	2,918,876	2,823,167
Community and Economic Development	19	2,341,704	3,073,601	3,038,747
General Government	20	1,771,132	1,750,864	1,904,627
Debt Service	21	4,143,698	2,885,823	3,379,933
Capital Projects	22	6,377,500	8,996,252	16,648,139
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>29,965,271</b>	<b>32,630,967</b>	<b>41,130,827</b>
Business Type / Enterprises	24	26,540,674	43,598,731	45,118,094
<b>Total ALL Expenditures</b>	<b>25</b>	<b>56,505,945</b>	<b>76,229,698</b>	<b>86,248,921</b>
Transfers Out	26	9,531,522	16,244,030	17,175,979
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>66,037,467</b>	<b>92,473,728</b>	<b>103,424,900</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-1,653,782</b>	<b>8,325,899</b>	<b>-2,271,961</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	12,487,968	4,162,069	6,434,030
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>10,834,186</b>	<b>12,487,968</b>	<b>4,162,069</b>

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23-202

MAY 10 2013

ERIC VAN LANCKER CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION COUNTY AUDITOR

To the Auditor of CALAMUS County, Iowa. 05-06-13

The City Council of CALAMUS in said County/Countries met on 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. 2-13

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013 (AS AMENDED LAST ON)

Be it Resolved by the Council of the City of CALAMUS

Section 1. Following notice published 4/22/13 and the public hearing held, 05-06-13 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 columns: Revenues & Other Financing Sources, Expenditures & Other Financing Uses, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Taxes Levied on Property, Public Safety, Public Works, Health and Social Services, etc.

Passed this 6 day of May 2013. Signature of City Clerk/Finance Officer.

Signature of Mayor.

# 23-205

## CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CLINTON County, Iowa: May 28, 2013

The City Council of Clinton in said County/Countries met on May 28, 2013 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. 2013-214

### A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2013 (AS AMENDED LAST ON Clinton)

Be it Resolved by the Council of the City of Clinton Section 1. Following notice published and the public hearing held, May 28, 2013 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:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
1 Taxes Levied on Property	14,386,990	1,232,501	15,619,491
2 Less: Uncollected Property Taxes-Levy Year	0	0	0
3 Net Current Property Taxes	14,386,990	1,232,501	15,619,491
4 Delinquent Property Taxes	0	0	0
5 TIF Revenues	1,607,423	0	1,607,423
6 Other City Taxes	5,140,501	-1,614,036	3,526,465
7 Licenses & Permits	343,680	104,700	448,380
8 Use of Money and Property	943,847	-343,525	600,322
9 Intergovernmental	6,600,279	1,001,353	7,601,632
10 Charges for Services	13,109,694	-322,300	12,787,394
11 Special Assessments	0	44,000	44,000
12 Miscellaneous	227,249	5,470,262	5,697,511
13 Other Financing Sources	22,024,022	22,270,883	44,294,905
14 Total Revenues and Other Sources	64,383,685	27,843,838	92,227,523
<b>Expenditures &amp; Other Financing Uses</b>			
15 Public Safety	10,051,746	333,837	10,385,583
16 Public Works	2,495,726	119,969	2,615,695
17 Health and Social Services	0	0	0
18 Culture and Recreation	2,783,765	189,925	2,973,690
19 Community and Economic Development	2,341,704	-268,037	2,073,667
20 General Government	1,771,132	465,229	2,236,361
21 Debt Service	4,143,698	4,717,457	8,861,155
22 Capital Projects	6,377,500	1,361,650	7,739,150
23 Total Government Activities Expenditures	29,965,271	6,920,030	36,885,301
24 Business Type / Enterprises	26,540,674	2,381,044	28,921,718
25 Total Gov Activities & Business Expenditures	56,505,945	9,301,074	65,807,019
26 Transfers Out	9,531,522	14,623,427	24,154,949
27 Total Expenditures/Transfers Out	66,037,467	23,924,501	89,961,968
28 Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	-1,653,782	3,919,337	2,265,555
29 Beginning Fund Balance July 1	12,487,968	12,487,968	24,975,936
30 Ending Fund Balance June 30	10,834,186	16,407,305	27,241,491

Passed this 28 day of May, 2013  
  
Signature Mayor

Passed this 28 day of May, 2013  
  
Signature City Clerk/Finance Officer

RECEIVED  
2013 JUN -3 AM 9:24

ERIC VANLANCKER  
COUNTY AUDITOR