

99-949

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 16-05

The City of: Clarion

County Name: WRIGHT

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

515-532-5814

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census
DEBT SERVICE			69,960,785		68,228,118	2,850
		3a	82,815,702	3b	81,083,035	
Ag Land		4a	1,222,247			

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	5 566,682	552,648	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 6,473	6,312	45 0.09252
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 92,500	90,209	52 1.32217
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 4,000	3,901	465 0.05717
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 669,655	653,070	
384.1	3.00375	Ag Land	26 3,671	3,671	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 673,326	656,741	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 18,889	18,422	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 157,610	153,706	2.25283
Rules	Amt Nec	Other Employee Benefits	31 208,220	203,063	2.97624
		Total Employee Benefit Levies (29,30,31)	32 365,830	356,769	65 5.22907
		Sub Total Special Revenue Levies (28+32)	33 384,719	375,191	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 384,719	375,191	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 200,000	195,816	70 2.41500
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 1,258,045	1,227,748	72 17.48593

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Clarion

		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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-49,614	769,625	2,329,100	116,284	132,320	67,548	3,365,263	1,177,839	4,543,102
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,366,137	894,441	598,901	616,701	221,307	2,408	3,699,895	1,799,542	5,499,437
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,147,945	830,053	2,139,836	555,615	324,871	0	4,998,320	1,711,509	6,709,829
Ending Fund Balance June 30 (pg 12, line 261) *	4	168,578	834,013	788,165	177,370	28,756	69,956	2,066,838	1,265,872	3,332,710
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	168,578	834,013	788,165	177,370	28,756	69,956	2,066,838	1,265,872	3,332,710
Re-Est Revenues	6	1,295,495	1,017,932	525,391	233,624	0	2,000	3,074,442	97,969,954	101,044,396
Re-Est Expenditures	7	1,151,367	831,839	828,431	227,635	0	0	3,039,272	97,452,325	100,491,597
Ending Fund Balance	8	312,706	1,020,106	485,125	183,359	28,756	71,956	2,102,008	1,783,501	3,885,509
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	312,706	1,020,106	485,125	183,359	28,756	71,956	2,102,008	1,783,501	3,885,509
Revenues	10	1,840,071	1,521,935	408,110	1,049,884	447,118	0	5,267,118	92,931,680	98,198,798
Expenditures	11	1,760,389	1,803,816	778,691	1,069,761	130,000	0	5,542,657	93,087,250	98,629,907
Ending Fund Balance	12	392,388	738,225	114,544	163,482	345,874	71,956	1,826,469	1,627,931	3,454,400

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	366,465	125,150						491,615	542,290	474,750
Jail	2								0	0	0
Emergency Management	3		4,000						4,000	0	0
Flood Control	4								0	0	0
Fire Department	5	53,500	6,460						59,960	48,515	47,781
Ambulance	6	167,800	44,475						212,275	220,390	231,807
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10		106,500						106,500	60,975	58,921
TOTAL (lines 1 - 10)	11	587,765	286,585				0		874,350	872,170	813,259
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		426,750						426,750	292,455	245,194
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		50,000						50,000	50,000	46,440
Traffic Control and Safety	15		100,000						100,000	0	0
Snow Removal	16								0	0	10,994
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	423,500							423,500	67,050	131,645
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		146,100						146,100	0	12,896
TOTAL (lines 12 - 21)	22	423,500	722,850				0		1,146,350	409,505	447,169
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		5,500						5,500	5,500	2,750
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	5,500				0		5,500	5,500	2,750
CULTURE & RECREATION											
Library Services	31	139,700	25,120						164,820	157,340	166,953
Museum, Band and Theater	32								0	0	0
Parks	33	30,250	42,000						72,250	21,600	28,035
Recreation	34	127,855	30,300						158,155	115,181	110,095
Cemetery	35	16,700							16,700	5,450	6,515
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	314,505	97,420				0		411,925	299,571	311,598

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41			80,000					80,000	778,431	1,562,314
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	16,824	43,885
	44										
TOTAL (lines 39 - 44)	45	0	0	80,000			0		80,000	795,255	1,606,199
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	87,860							87,860	0	0
Clerk, Treasurer, & Finance Adm.	47	172,940	64,345						237,285	211,977	1,628
Elections	48	12,000							12,000	0	13,126
Legal Services & City Attorney	49	10,000							10,000	0	8,165
City Hall & General Buildings	50	6,000							6,000	27,400	30,663
Tort Liability	51	111,000							111,000	0	70,688
Other General Government	52	6,473	30,000						36,473	8,200	104,704
TOTAL (lines 46 - 52)	53	406,273	94,345	0			0		500,618	247,577	228,974
DEBT SERVICE	54				1,041,167				1,041,167	227,635	863,532
Gov Capital Projects	55					120,000			120,000	0	143,262
TIF Capital Projects	56								0	0	109,400
TOTAL CAPITAL PROJECTS	57	0	0	0		120,000	0		120,000	0	252,662
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	1,732,043	1,206,700	80,000	1,041,167	120,000	0		4,179,910	2,857,213	4,526,143
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							494,627	494,627	601,545	519,835
Sewer Utility	60							209,712	209,712	423,150	407,239
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							108,500	108,500	87,863	90,252
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							137,000	137,000	15,035	0
Other Business Type (city hosp., ISF, parking, etc.)	69							90,000,000	90,000,000	90,000,000	20,099
Enterprise DEBT SERVICE	70							0	0	0	269,835
Enterprise CAPITAL PROJECTS	71							1,413,911	1,413,911	5,375,126	270,474
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							92,363,750	92,363,750	96,502,719	1,577,734
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,732,043	1,206,700	80,000	1,041,167	120,000	0	92,363,750	96,543,660	99,359,932	6,103,877
Regular Transfers Out	75	28,346	597,116		28,594	10,000		723,500	1,387,556	1,081,665	394,597
Internal TIF Loan / Repayment Transfers Out	76			698,691					698,691	50,000	211,355
Total ALL Transfers Out	77	28,346	597,116	698,691	28,594	10,000	0	723,500	2,086,247	1,131,665	605,952
Total Expenditures & Fund Transfers Out (lines 75+76)	78	1,760,389	1,803,816	778,691	1,069,761	130,000	0	93,087,250	98,629,907	100,491,597	6,709,829
Ending Fund Balance June 30	79	392,388	738,225	114,544	163,482	345,874	71,956	1,627,931	3,454,400	3,885,509	3,332,710

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	656,741	375,191		195,816	0			1,227,748	1,056,908	1,310,942
	2								0	0	0
	3	656,741	375,191		195,816	0			1,227,748	1,056,908	1,310,942
	4								0	0	0
	5			408,110					408,110	525,391	528,124
Other City Taxes:											
	6	16,585	9,528		4,184	0			30,297	28,797	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11		39,000						39,000	44,545	19,879
	12		267,000						267,000	278,107	253,802
	13	16,585	315,528		4,184	0			336,297	351,449	273,681
	14	21,100							21,100	21,360	17,494
	15	95,000							95,000	78,295	190,044
Intergovernmental:											
	16	252,000	0						252,000	0	108,559
	17		325,000						325,000	343,000	296,350
	18	34,550	19,849	0	8,717	120,000		0	183,116	24,000	18,873
	19	33,500							33,500	42,700	26,165
	20	320,050	344,849	0	8,717	120,000		0	793,616	409,700	449,947
Charges for Fees & Service:											
	21							765,480	765,480	765,500	742,520
	22							813,500	813,500	850,588	646,291
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26	130,000							130,000	0	117,526
	27							88,200	88,200	88,375	86,303
	28							90,000,000	90,000,000	90,000,000	0
	29								0	0	8,409
	30								0	0	0
	31								0	0	0
	32							64,500	64,500	64,500	64,436
	33								0	151,000	208,342
	34	130,000	0		0	0	0	91,731,680	91,861,680	91,919,963	1,873,827
	35								0	0	15,891
	36	244,000	25,000						269,000	268,665	115,400
Other Financing Sources:											
	37	356,595	461,367		354,594	155,000		60,000	1,387,556	1,081,665	394,597
	38				486,573	172,118		40,000	698,691	50,000	211,355
	39	356,595	461,367	0	841,167	327,118	0	100,000	2,086,247	1,131,665	605,952
	40							1,100,000	1,100,000	5,281,000	118,135
	41								0	0	0
	42	356,595	461,367	0	841,167	327,118	0	1,200,000	3,186,247	6,412,665	724,087
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,840,071	1,521,935	408,110	1,049,884	447,118	0	92,931,680	98,198,798	101,044,396	5,499,437
	44	312,706	1,020,106	485,125	183,359	28,756	71,956	1,783,501	3,885,509	3,332,710	4,543,102
	45	2,152,777	2,542,041	893,235	1,233,243	475,874	71,956	94,715,181	102,084,307	104,377,106	10,042,539

CITY OF Clarion

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	656,741	375,191		195,816	0			1,227,748	1,056,908	1,310,942
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	656,741	375,191		195,816	0			1,227,748	1,056,908	1,310,942
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			408,110					408,110	525,391	528,124
Other City Taxes	6	16,585	315,528		4,184	0			336,297	351,449	273,681
Licenses & Permits	7	21,100	0					0	21,100	21,360	17,494
Use of Money and Property	8	95,000	0	0	0	0	0	0	95,000	78,295	190,044
Intergovernmental	9	320,050	344,849	0	8,717	120,000		0	793,616	409,700	449,947
Charges for Fees & Service	10	130,000	0		0	0		91,731,680	91,861,680	91,919,963	1,873,827
Special Assessments	11	0	0		0	0		0	0	0	15,891
Miscellaneous	12	244,000	25,000		0	0		0	269,000	268,665	115,400
Sub-Total Revenues	13	1,483,476	1,060,568	408,110	208,717	120,000	0	91,731,680	95,012,551	94,631,731	4,775,350
Other Financing Sources:											
Total Transfers In	14	356,595	461,367	0	841,167	327,118	0	100,000	2,086,247	1,131,665	605,952
Proceeds of Debt	15	0	0	0	0	0		1,100,000	1,100,000	5,281,000	118,135
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,840,071	1,521,935	408,110	1,049,884	447,118	0	92,931,680	98,198,798	101,044,396	5,499,437
Expenditures & Other Financing Uses											
Public Safety	18	587,765	286,585	0			0		874,350	872,170	813,259
Public Works	19	423,500	722,850	0			0		1,146,350	409,505	447,169
Health and Social Services	20	0	5,500	0			0		5,500	5,500	2,750
Culture and Recreation	21	314,505	97,420	0			0		411,925	299,571	311,598
Community and Economic Development	22	0	0	80,000			0		80,000	795,255	1,606,199
General Government	23	406,273	94,345	0			0		500,618	247,577	228,974
Debt Service	24	0	0	0	1,041,167		0		1,041,167	227,635	863,532
Capital Projects	25	0	0	0		120,000	0		120,000	0	252,662
Total Government Activities Expenditures	26	1,732,043	1,206,700	80,000	1,041,167	120,000	0		4,179,910	2,857,213	4,526,143
Business Type Proprietary: Enterprise & ISF	27							92,363,750	92,363,750	96,502,719	1,577,734
Total Gov & Bus Type Expenditures	28	1,732,043	1,206,700	80,000	1,041,167	120,000	0	92,363,750	96,543,660	99,359,932	6,103,877
Total Transfers Out	29	28,346	597,116	698,691	28,594	10,000	0	723,500	2,086,247	1,131,665	605,952
Total ALL Expenditures/Fund Transfers Out	30	1,760,389	1,803,816	778,691	1,069,761	130,000	0	93,087,250	98,629,907	100,491,597	6,709,829
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	79,682	-281,881	-370,581	-19,877	317,118	0	-155,570	-431,109	552,799	-1,210,392
Beginning Fund Balance July 1	33	312,706	1,020,106	485,125	183,359	28,756	71,956	1,783,501	3,885,509	3,332,710	4,543,102
Ending Fund Balance June 30	34	392,388	738,225	114,544	163,482	345,874	71,956	1,627,931	3,454,400	3,885,509	3,332,710

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

City Name: Clarion

Fiscal Year
2017

	Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)	2008B Refunding Bond 6th St Refinancing/Storm Sewer	1,335,000	GO	August 2006	08-24	125,000	11,055	250	136,305	41,870	94,435
(2)	2008 Industrial Rebate	40,000	NON - GO	2008	07-29	40,000			40,000	40,000	0
(3)	2009 BAB Bonds PD/Ambulance Project	925,000	GO	July 2009	09-35	45,000	36,918	300	82,218	82,218	0
(4)	2010 Fire Truck Critical Care	301,000	GO	June 2010	2010-15	30,000	6,520		36,520		36,520
(5)	2012 Payloader	100,000	GO	July 2012	12-23	20,000	944		20,944	20,944	0
(6)	2013 GO Annual Appropriation Aquatic/Library	1,213,000	GO	May 2013	13-11	124,000	17,325	250	141,575	141,575	0
(7)	2013 Storm Water Bonds	716,000	GO	March 2013	13-17	57,000	12,045		69,045		69,045
(8)	2014 A GO Annual Appropriation Corp Purpose Bond	1,185,000	GO	June 2014	14-35	125,000	37,260		162,260	162,260	0
(9)	2014 B GO Annual Appropriation Corp Purpose Bond	1,527,162	GO	June 2014	14-34	0	58,650		58,650	58,650	0
(10)	2015 Backhoe Loan	81,000	GO	July 2015	15-26	16,000	1,650		17,650	17,650	0
(11)	2015 Wastewater Treatment Plant SRF	6,200,000	NON - GO	July 2015	15-20	130,000	170,500	15,500	316,000	316,000	0
(12)			NO SELECTION						0		0
(13)			NO SELECTION						0		0
(14)			NO SELECTION						0		0
(15)			NO SELECTION						0		0
(16)			NO SELECTION						0		0
(17)			NO SELECTION						0		0
(18)			NO SELECTION						0		0
(19)			NO SELECTION						0		0
(20)			NO SELECTION						0		0
(21)			NO SELECTION						0		0
(22)			NO SELECTION						0		0
(23)			NO SELECTION						0		0
(24)			NO SELECTION						0		0
(25)			NO SELECTION						0		0
(26)			NO SELECTION						0		0
(27)			NO SELECTION						0		0
(28)			NO SELECTION						0		0
(29)			NO SELECTION						0		0
(30)			NO SELECTION						0		0
TOTALS						712,000	352,867	16,300	1,081,167	881,167	200,000

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

City Name: Clarion

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					712,000	352,867	16,300	1,081,167	881,167	200,000

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

City Name: Clarion

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					712,000	352,867	16,300	1,081,167	881,167	200,000

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

City Name: Clarion

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					712,000	352,867	16,300	1,081,167	881,167	200,000

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					712,000	352,867	16,300	1,081,167	881,167	200,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of Clarion, Iowa

The City Council will conduct a public hearing on the proposed Budget at 121 1st St SW, Clarion IA
 on 3/7/2016 at 5:15 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 \$ 17.48593

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.

515-532-5814
 phone number

Dustin Rief
 City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,227,748	1,056,908	1,310,942
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,227,748	1,056,908	1,310,942
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	408,110	525,391	528,124
Other City Taxes	6	336,297	351,449	273,681
Licenses & Permits	7	21,100	21,360	17,494
Use of Money and Property	8	95,000	78,295	190,044
Intergovernmental	9	793,616	409,700	449,947
Charges for Fees & Service	10	91,861,680	91,919,963	1,873,827
Special Assessments	11	0	0	15,891
Miscellaneous	12	269,000	268,665	115,400
Other Financing Sources	13	1,100,000	5,281,000	118,135
Transfers In	14	2,086,247	1,131,665	605,952
Total Revenues and Other Sources	15	98,198,798	101,044,396	5,499,437
Expenditures & Other Financing Uses				
Public Safety	16	874,350	872,170	813,259
Public Works	17	1,146,350	409,505	447,169
Health and Social Services	18	5,500	5,500	2,750
Culture and Recreation	19	411,925	299,571	311,598
Community and Economic Development	20	80,000	795,255	1,606,199
General Government	21	500,618	247,577	228,974
Debt Service	22	1,041,167	227,635	863,532
Capital Projects	23	120,000	0	252,662
Total Government Activities Expenditures	24	4,179,910	2,857,213	4,526,143
Business Type / Enterprises	25	92,363,750	96,502,719	1,577,734
Total ALL Expenditures	26	96,543,660	99,359,932	6,103,877
Transfers Out	27	2,086,247	1,131,665	605,952
Total ALL Expenditures/Transfers Out	28	98,629,907	100,491,597	6,709,829
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-431,109	552,799	-1,210,392
Beginning Fund Balance July 1	30	3,885,509	3,332,710	4,543,102
Ending Fund Balance June 30	31	3,454,400	3,885,509	3,332,710