

12-097

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 16-596

The City of: CLARKSVILLE

County Name: BUTLER

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xx

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.

(319) 278-4531

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			32,022,101		31,239,541	1,439
		3a	32,022,101	3b	31,239,541	
Ag Land		4a	238,423			

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	5 259,379	253,040	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	0	45 0
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 38,000	37,071	52 1.18668
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(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)	25 297,379	290,111	
384.1	3.00375	Ag Land	26 716	716	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 298,095	290,827	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 8,646	8,435	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 41,009	40,007	1.28065
Rules	Amt Nec	Other Employee Benefits	31 37,541	36,624	1.17235
		Total Employee Benefit Levies (29,30,31)	32 78,550	76,631	65 2.45300
		Sub Total Special Revenue Levies (28+32)	33 87,196	85,066	
		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	Do Not Add
		Total Special Revenue Levies	39 87,196	85,066	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 93,890	91,596	70 2.93204
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 479,181	467,489	72 14.94172

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

CLARKSVILLE

		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	144,086	-34,084	0	1,555	32,316	127,101	270,974	190,153	461,127
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	442,555	494,438	0	91,643	191,627	3,690	1,223,953	451,871	1,675,824
Actual Expenditures Except End Bal (pg 12, line 259) *	3	484,743	370,034	0	107,282	190,982	0	1,153,041	456,701	1,609,742
Ending Fund Balance June 30 (pg 12, line 261) *	4	101,898	90,320	0	-14,084	32,961	130,791	341,886	185,323	527,209
(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	101,898	90,320	0	-14,084	32,961	130,791	341,886	185,323	527,209
Re-Est Revenues	6	432,067	507,444	0	147,642	31,934	2,000	1,121,087	448,800	1,569,887
Re-Est Expenditures	7	405,986	454,866	0	131,433	64,895	0	1,057,180	429,366	1,486,546
Ending Fund Balance	8	127,979	142,898	0	2,125	0	132,791	405,793	204,757	610,550
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	127,979	142,898	0	2,125	0	132,791	405,793	204,757	610,550
Revenues	10	435,501	351,596	0	157,898	0	2,000	946,995	446,700	1,393,695
Expenditures	11	535,541	449,286	0	157,898	0	0	1,142,725	517,964	1,660,689
Ending Fund Balance	12	27,939	45,208	0	2,125	0	134,791	210,063	133,493	343,556

* 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.

CITY OF CLARKSVILLE

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	120,200	45,803						166,003	138,849	146,468
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	31,100							31,100	37,195	29,794
Ambulance	6	34,880							34,880	30,630	31,595
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	186,180	45,803				0		231,983	206,674	207,857
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		168,934						168,934	92,310	86,781
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		22,000						22,000	22,000	22,204
Traffic Control and Safety	15								0	0	0
Snow Removal	16		32,130						32,130	29,272	45,094
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	223,064				0		223,064	143,582	154,079
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	7,000							7,000	6,500	6,290
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	7,000	0				0		7,000	6,500	6,290
CULTURE & RECREATION											
Library Services	31	104,870	32,785						137,655	130,840	119,690
Museum, Band and Theater	32								0	0	0
Parks	33	10,300	4,234						14,534	12,668	10,094
Recreation	34								0	0	0
Cemetery	35	27,050	6,987						34,037	32,241	29,852
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	40,000							40,000	0	0
TOTAL (lines 31 - 37)	38	182,220	44,006				0		226,226	175,749	159,636

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		105,000						105,000	43,670	111,844
Economic Development	40	3,839							3,839	3,539	8,289
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)	45	3,839	105,000	0			0		108,839	47,209	120,133
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,200	551						7,751	7,751	11,287
Clerk, Treasurer, & Finance Adm.	47	31,880	9,784						41,664	21,799	22,945
Elections	48								0	2,000	0
Legal Services & City Attorney	49	5,000							5,000	4,000	1,948
City Hall & General Buildings	50	31,401	1,078						32,479	31,096	38,247
Tort Liability	51	35,821							35,821	35,821	31,137
Other General Government	52	45,000							45,000	1,000	29,912
TOTAL (lines 46 - 52)	53	156,302	11,413	0			0		167,715	103,467	135,476
DEBT SERVICE	54				157,898				157,898	131,433	107,282
Gov Capital Projects	55								0	64,895	190,982
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	64,895	190,982
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	535,541	429,286	0	157,898	0	0		1,122,725	879,509	1,081,735
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						168,728	168,728	162,208	150,049	
Sewer Utility	60						138,528	138,528	81,928	101,765	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						146,700	146,700	127,400	147,560	
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						0	0	0	0	
Other Business Type (city hosp., ISF, parking, etc.)	69						0	0	25,825	51,718	
Enterprise DEBT SERVICE	70						0	0	0	0	
Enterprise CAPITAL PROJECTS	71						0	0	0	0	
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73						453,956	453,956	397,361	451,092	
TOTAL ALL EXPENDITURES (lines 58+74)	74	535,541	429,286	0	157,898	0	0	453,956	1,576,681	1,276,870	1,532,827
Regular Transfers Out	75		20,000						64,008	84,008	209,676
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	20,000	0	0	0	0	64,008	84,008	209,676	50,288
Total Expenditures & Fund Transfers Out (lines 75+76)	78	535,541	449,286	0	157,898	0	0	517,964	1,660,689	1,486,546	1,583,115
Ending Fund Balance June 30	79	27,939	45,208	0	2,125	0	134,791	133,493	343,556	610,550	527,209

* 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	290,827	85,066		91,596	0			467,489	469,803	431,308
	2								0	0	0
	3	290,827	85,066		91,596	0			467,489	469,803	431,308
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	7,268	2,130		2,294	0			11,692	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		88,400						88,400	85,400	92,188
	13	7,268	90,530		2,294	0			100,092	85,400	92,188
	14	9,225							9,225	9,225	8,658
	15	3,000							3,000	3,300	6,052
Intergovernmental:											
	16								0	42,048	115,810
	17		174,000						174,000	173,400	149,631
	18	0	0	0	0	0		0	0	2,112	19,253
	19	25,581							25,581	26,710	23,902
	20	25,581	174,000	0	0	0		0	199,581	244,270	308,596
Charges for Fees & Service:											
	21							155,600	155,600	156,500	131,445
	22							95,900	95,900	95,900	91,589
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							141,700	141,700	141,700	152,670
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							53,500	53,500	53,500	49,745
	33	67,900					2,000		69,900	69,900	94,066
	34	67,900	0		0	0	2,000	446,700	516,600	517,500	519,515
	35								0	0	0
	36	11,700	2,000						13,700	30,713	132,592
Other Financing Sources:											
	37	20,000			64,008				84,008	209,676	50,288
	38								0	0	0
	39	20,000	0	0	64,008	0	0	0	84,008	209,676	50,288
	40								0	0	100,000
	41								0	0	0
	42	20,000	0	0	64,008	0	0	0	84,008	209,676	150,288
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	435,501	351,596	0	157,898	0	2,000	446,700	1,393,695	1,569,887	1,649,197
	44	127,979	142,898	0	2,125	0	132,791	204,757	610,550	527,209	461,127
	45	563,480	494,494	0	160,023	0	134,791	651,457	2,004,245	2,097,096	2,110,324

CITY OF CLARKSVILLE
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	290,827	85,066		91,596	0			467,489	469,803	431,308
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	290,827	85,066		91,596	0			467,489	469,803	431,308
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	7,268	90,530		2,294	0			100,092	85,400	92,188
Licenses & Permits	7	9,225	0					0	9,225	9,225	8,658
Use of Money and Property	8	3,000	0	0	0	0	0	0	3,000	3,300	6,052
Intergovernmental	9	25,581	174,000	0	0	0		0	199,581	244,270	308,596
Charges for Fees & Service	10	67,900	0		0	0	2,000	446,700	516,600	517,500	519,515
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	11,700	2,000		0	0	0	0	13,700	30,713	132,592
Sub-Total Revenues	13	415,501	351,596	0	93,890	0	2,000	446,700	1,309,687	1,360,211	1,498,909
Other Financing Sources:											
Total Transfers In	14	20,000	0	0	64,008	0	0	0	84,008	209,676	50,288
Proceeds of Debt	15	0	0	0	0	0		0	0	0	100,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	435,501	351,596	0	157,898	0	2,000	446,700	1,393,695	1,569,887	1,649,197
Expenditures & Other Financing Uses											
Public Safety	18	186,180	45,803	0			0		231,983	206,674	207,857
Public Works	19	0	223,064	0			0		223,064	143,582	154,079
Health and Social Services	20	7,000	0	0			0		7,000	6,500	6,290
Culture and Recreation	21	182,220	44,006	0			0		226,226	175,749	159,636
Community and Economic Development	22	3,839	105,000	0			0		108,839	47,209	120,133
General Government	23	156,302	11,413	0			0		167,715	103,467	135,476
Debt Service	24	0	0	0	157,898		0		157,898	131,433	107,282
Capital Projects	25	0	0	0		0	0		0	64,895	190,982
Total Government Activities Expenditures	26	535,541	429,286	0	157,898	0	0		1,122,725	879,509	1,081,735
Business Type Proprietary: Enterprise & ISF	27							453,956	453,956	397,361	451,092
Total Gov & Bus Type Expenditures	28	535,541	429,286	0	157,898	0	0	453,956	1,576,681	1,276,870	1,532,827
Total Transfers Out	29	0	20,000	0	0	0	0	64,008	84,008	209,676	50,288
Total ALL Expenditures/Fund Transfers Out	30	535,541	449,286	0	157,898	0	0	517,964	1,660,689	1,486,546	1,583,115
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-100,040	-97,690	0	0	0	2,000	-71,264	-266,994	83,341	66,082
Beginning Fund Balance July 1	33	127,979	142,898	0	2,125	0	132,791	204,757	610,550	527,209	461,127
Ending Fund Balance June 30	34	27,939	45,208	0	2,125	0	134,791	133,493	343,556	610,550	527,209

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

City Name: CLARKSVILLE

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) 2007 Fire Station	200,000	GO	Sep 2007	07-401	23,578	844		24,422		24,422
(2) 2009 Water Tower Paint	100,000	GO	Jul 2009	09-438	11,030	1,329		12,359	12,359	0
(3) 2010 Storm WD Project	687,000	GO	Apr 2012	12-516	26,360	25,289		51,649	51,649	0
(4) 2011 Library Expansion	350,000	GO	Jul 2011	11-492	21,050	10,194		31,244		31,244
(5) 2012 Equipment	100,000	GO	Mar 2012	12-516	16,291	321		16,612		16,612
(6) 2014 Equipment	100,000	GO	Sep 2014	14-562	19,833	1,779		21,612		21,612
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		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					118,142	39,756	0	157,898	64,008	93,890

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

City Name: CLARKSVILLE

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

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
					118,142	39,756	0	157,898	64,008	93,890

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

City Name: CLARKSVILLE

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Fiscal Year

2017

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(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
					118,142	39,756	0	157,898	64,008	93,890

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

City Name: CLARKSVILLE

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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
					118,142	39,756	0	157,898	64,008	93,890

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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)
(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
					118,142	39,756	0	157,898	64,008	93,890

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **CLARKSVILLE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL
on 3/7/2016 at 7:00 p.m.
(Date) xx/xx/xx *(hour)*

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 14.94172

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

 319-278-4531
phone number

 Larry D. Betts
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	467,489	469,803	431,308
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	467,489	469,803	431,308
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	100,092	85,400	92,188
Licenses & Permits	7	9,225	9,225	8,658
Use of Money and Property	8	3,000	3,300	6,052
Intergovernmental	9	199,581	244,270	308,596
Charges for Fees & Service	10	516,600	517,500	519,515
Special Assessments	11	0	0	0
Miscellaneous	12	13,700	30,713	132,592
Other Financing Sources	13	0	0	100,000
Transfers In	14	84,008	209,676	50,288
Total Revenues and Other Sources	15	1,393,695	1,569,887	1,649,197
Expenditures & Other Financing Uses				
Public Safety	16	231,983	206,674	207,857
Public Works	17	223,064	143,582	154,079
Health and Social Services	18	7,000	6,500	6,290
Culture and Recreation	19	226,226	175,749	159,636
Community and Economic Development	20	108,839	47,209	120,133
General Government	21	167,715	103,467	135,476
Debt Service	22	157,898	131,433	107,282
Capital Projects	23	0	64,895	190,982
Total Government Activities Expenditures	24	1,122,725	879,509	1,081,735
Business Type / Enterprises	25	453,956	397,361	451,092
Total ALL Expenditures	26	1,576,681	1,276,870	1,532,827
Transfers Out	27	84,008	209,676	50,288
Total ALL Expenditures/Transfers Out	28	1,660,689	1,486,546	1,583,115
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-266,994	83,341	66,082
Beginning Fund Balance July 1	30	610,550	527,209	461,127
Ending Fund Balance June 30	31	343,556	610,550	527,209