

# 23-205

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-081

The City of: Clinton

County Name: CLINTON

Date Budget Adopted: 3/8/2016

(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.

563-242-7545

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	951,478,815	2b	861,529,783	26,885
	<b>DEBT SERVICE</b>	3a	1,001,236,271	3b	911,287,239	
	Ag Land	4a	12,939,562			

### 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 7,706,978	6,978,391	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	7 125,000	113,179	45 0.13137
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	14 293,620	265,859	52 0.30859
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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 8,125,598	7,357,429	
384.1	3.00375	Ag Land	26 38,867	38,867	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 8,164,465	7,396,296	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 256,899	232,613	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 1,418,045	1,283,990	1.49036
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 438,145	396,726	0.46049
Rules	Amt Nec	Other Employee Benefits	31 2,397,894	2,171,210	2.52018
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 4,254,084	3,851,926	65 4.47103
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 4,510,983	4,084,539	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	14,189,855 (B)	14,189,855	34 84,998	66 5.99005
	SSMID 2 (A)	(B)		35 0	67 0
	SSMID 3 (A)	(B)		36 0	68 0
	SSMID 4 (A)	(B)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	0
	<b>Total SSMID</b>			38 84,998	<b>Do Not Add</b>
	<b>Total Special Revenue Levies</b>			39 4,595,981	4,169,537
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 2,603,234	40 2,369,365	70 2.60002
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0
	<b>Total Property Taxes (27+39+40+41)</b>		42 15,363,680	42 13,935,198	72 15.88101

### 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

Clinton

		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 2015</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,867,324	1,930,006	3,136,959	-131,001	-96,788	8,733	6,715,233	5,280,688	11,995,921	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	16,524,123	13,632,893	2,033,285	3,815,086	11,130,800	3,610,214	50,746,401	29,726,333	80,472,734	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	16,208,778	12,560,927	2,154,846	3,855,278	10,238,611	2,839,925	47,858,365	27,389,597	75,247,962	
Ending Fund Balance June 30 (pg 12, line 261) *	4	2,182,669	3,001,972	3,015,398	-171,193	795,401	779,022	9,603,269	7,617,424	17,220,693	
<b>(2)</b>											
<b>** Re-Estimated FY 2016</b>											
Beginning Fund Balance	5	2,182,669	3,001,972	3,015,398	-171,193	795,401	779,022	9,603,269	7,617,424	17,220,693	
Re-Est Revenues	6	16,843,998	12,096,488	2,115,479	4,731,166	7,491,445	0	43,278,576	33,673,003	76,951,579	
Re-Est Expenditures	7	16,677,497	11,756,010	2,115,479	4,740,087	7,850,681	0	43,139,754	32,710,405	75,850,159	
Ending Fund Balance	8	2,349,170	3,342,450	3,015,398	-180,114	436,165	779,022	9,742,091	8,580,022	18,322,113	
<b>(3)</b>											
<b>** Budget FY 2017</b>											
Beginning Fund Balance	9	2,349,170	3,342,450	3,015,398	-180,114	436,165	779,022	9,742,091	8,580,022	18,322,113	
Revenues	10	15,898,769	12,545,392	1,839,215	5,048,127	10,537,829	0	45,869,332	28,014,365	73,883,697	
Expenditures	11	16,207,573	12,521,609	1,814,380	4,971,713	11,203,926	0	46,719,201	28,965,613	75,684,814	
Ending Fund Balance	12	2,040,366	3,366,233	3,040,233	-103,700	-229,932	779,022	8,892,222	7,628,774	16,520,996	

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	5,742,273	10,300						5,752,573	5,529,419	5,429,948
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,536,563	6,000						4,542,563	4,449,443	5,041,566
Ambulance	6	347,413							347,413	341,935	321,481
Building Inspections	7	575,460							575,460	518,948	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	187,849	181,244
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	11,201,709	16,300				0		11,218,009	11,027,594	10,974,239
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		2,973,270						2,973,270	2,382,050	6,603,273
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15		177,000						177,000	140,000	0
Snow Removal	16		199,074						199,074	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	177,500	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		24,000						24,000	0	26,689
TOTAL (lines 12 - 21)	22	0	3,373,344				0		3,373,344	2,699,550	6,629,962
<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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,070,900							1,070,900	1,060,554	1,115,417
Museum, Band and Theater	32								0	0	0
Parks	33	784,481							784,481	784,267	648,110
Recreation	34	807,984	39,000						846,984	863,179	936,829
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37		244,505						244,505	242,810	4,383
TOTAL (lines 31 - 37)	38	2,663,365	283,505				0		2,946,870	2,950,810	2,704,739

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39		338,000						338,000	338,000	559,185
Economic Development	40	96,500							96,500	100,500	65,593
Housing and Urban Renewal	41								0	0	49,045
Planning & Zoning	42	44,318							44,318	51,310	23,297
Other Com & Econ Development	43			1,759,411					1,759,411	1,564,308	3,101,935
	44										
<b>TOTAL (lines 39 - 44)</b>	45	140,818	338,000	1,759,411			0		2,238,229	2,054,118	3,799,055
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	209,656							209,656	221,784	238,363
Clerk, Treasurer, & Finance Adm.	47	434,943	10,000						444,943	522,380	523,391
Elections	48								0	0	0
Legal Services & City Attorney	49	167,350							167,350	219,875	321,217
City Hall & General Buildings	50	172,177							172,177	193,547	197,651
Tort Liability	51		293,620						293,620	287,433	293,098
Other General Government	52	268,605							268,605	268,476	4,154,988
<b>TOTAL (lines 46 - 52)</b>	53	1,252,731	303,620	0			0		1,556,351	1,713,495	5,728,708
<b>DEBT SERVICE</b>	54				4,971,713				4,971,713	4,740,087	3,855,278
Gov Capital Projects	55					10,803,926			10,803,926	7,850,681	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		10,803,926	0		10,803,926	7,850,681	0
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	15,258,623	4,314,769	1,759,411	4,971,713	10,803,926	0		37,108,442	33,036,335	33,691,981
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60							3,899,924	3,899,924	3,544,943	8,335,777
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63							513,678	513,678	527,975	1,276,225
Landfill/Garbage	64							1,588,220	1,588,220	1,333,743	1,570,621
Transit	65							2,064,353	2,064,353	1,668,898	2,212,124
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							682,325	682,325	368,408	797,225
Enterprise DEBT SERVICE	70							4,352,847	4,352,847	5,613,711	2,092,594
Enterprise CAPITAL PROJECTS	71							6,474,000	6,474,000	8,714,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							19,575,347	19,575,347	21,771,678	16,284,566
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	15,258,623	4,314,769	1,759,411	4,971,713	10,803,926	0	19,575,347	56,683,789	54,808,013	49,976,547
Regular Transfers Out	75	948,950	8,206,840			400,000		9,390,266	18,946,056	20,490,975	24,519,074
Internal TIF Loan / Repayment Transfers Out	76			54,969					54,969	551,171	752,341
<b>Total ALL Transfers Out</b>	77	948,950	8,206,840	54,969	0	400,000	0	9,390,266	19,001,025	21,042,146	25,271,415
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	16,207,573	12,521,609	1,814,380	4,971,713	11,203,926	0	28,965,613	75,684,814	75,850,159	75,247,962
<b>Ending Fund Balance June 30</b>	79	2,040,366	3,366,233	3,040,233	-103,700	-229,932	779,022	7,628,774	16,520,996	18,322,113	17,220,693

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	7,396,296	4,169,537		2,369,365	0			13,935,198	14,306,022	16,441,123
	2								0	0	304
	3	7,396,296	4,169,537		2,369,365	0			13,935,198	14,306,022	16,440,819
	4								0	0	3,509
	5			1,839,215					1,839,215	2,115,479	2,033,285
Other City Taxes:											
	6	768,169	426,444		233,869	0			1,428,482	1,429,735	0
	7								0	0	0
	8								0	0	0
	9		232,833						232,833	250,940	225,018
	10								0	0	0
	11								0	444,098	0
	12		3,000,000						3,000,000	3,010,500	3,298,910
	13	768,169	3,659,277		233,869	0			4,661,315	5,135,273	3,523,928
	14	459,645						22,000	481,645	463,425	448,275
	15	290,435	175			30,000		411,851	732,461	755,965	451,966
Intergovernmental:											
	16					3,360,000		1,642,007	5,002,007	2,048,431	1,944,087
	17		3,304,421						3,304,421	2,658,166	2,864,583
	18	377,374	219,863	0	114,893	0		0	712,130	686,198	540,982
	19	211,909	1,800			765,000		122,500	1,101,209	1,132,945	516,666
	20	589,283	3,526,084	0	114,893	4,125,000		1,764,507	10,119,767	6,525,740	5,866,318
Charges for Fees & Service:											
	21								0	0	0
	22							9,201,566	9,201,566	9,784,120	9,361,068
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	477,795
	27							1,930,800	1,930,800	1,656,081	1,562,560
	28								0	0	0
	29							210,000	210,000	249,000	211,420
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	1,255,840	74,000						1,329,840	1,229,600	1,700,287
	34	1,255,840	74,000		0	0	0	11,342,366	12,672,206	12,918,801	13,313,130
	35	20,000	38,000					20,000	78,000	58,600	154,135
	36	159,540	168,400			200,000		618,575	1,146,515	1,799,041	4,844,531
Other Financing Sources:											
	37	4,959,561	754,950		2,330,000	1,316,479		9,585,066	18,946,056	20,490,975	24,519,074
	38		54,969						54,969	551,171	752,341
	39	4,959,561	809,919	0	2,330,000	1,316,479	0	9,585,066	19,001,025	21,042,146	25,271,415
	40		100,000			4,866,350		4,250,000	9,216,350	11,831,087	8,087,323
	41								0	0	34,100
	42	4,959,561	909,919	0	2,330,000	6,182,829	0	13,835,066	28,217,375	32,873,233	33,392,838
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	15,898,769	12,545,392	1,839,215	5,048,127	10,537,829	0	28,014,365	73,883,697	76,951,579	80,472,734
	44	2,349,170	3,342,450	3,015,398	-180,114	436,165	779,022	8,580,022	18,322,113	17,220,693	11,995,921
	45	18,247,939	15,887,842	4,854,613	4,868,013	10,973,994	779,022	36,594,387	92,205,810	94,172,272	92,468,655

CITY OF Clinton

**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	7,396,296	4,169,537		2,369,365	0			13,935,198	14,306,022	16,441,123
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	304
Net Current Property Taxes	3	7,396,296	4,169,537		2,369,365	0			13,935,198	14,306,022	16,440,819
Delinquent Property Taxes	4	0	0		0	0			0	0	3,509
TIF Revenues	5			1,839,215					1,839,215	2,115,479	2,033,285
Other City Taxes	6	768,169	3,659,277		233,869	0			4,661,315	5,135,273	3,523,928
Licenses & Permits	7	459,645	0					22,000	481,645	463,425	448,275
Use of Money and Property	8	290,435	175	0	0	30,000	0	411,851	732,461	755,965	451,966
Intergovernmental	9	589,283	3,526,084	0	114,893	4,125,000		1,764,507	10,119,767	6,525,740	5,866,318
Charges for Fees & Service	10	1,255,840	74,000		0	0		11,342,366	12,672,206	12,918,801	13,313,130
Special Assessments	11	20,000	38,000		0	0		20,000	78,000	58,600	154,135
Miscellaneous	12	159,540	168,400		0	200,000	0	618,575	1,146,515	1,799,041	4,844,531
Sub-Total Revenues	13	10,939,208	11,635,473	1,839,215	2,718,127	4,355,000	0	14,179,299	45,666,322	44,078,346	47,079,896
<b>Other Financing Sources:</b>											
Total Transfers In	14	4,959,561	809,919	0	2,330,000	1,316,479	0	9,585,066	19,001,025	21,042,146	25,271,415
Proceeds of Debt	15	0	100,000	0	0	4,866,350		4,250,000	9,216,350	11,831,087	8,087,323
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	34,100
Total Revenues and Other Sources	17	15,898,769	12,545,392	1,839,215	5,048,127	10,537,829	0	28,014,365	73,883,697	76,951,579	80,472,734
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	11,201,709	16,300	0			0		11,218,009	11,027,594	10,974,239
Public Works	19	0	3,373,344	0			0		3,373,344	2,699,550	6,629,962
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,663,365	283,505	0			0		2,946,870	2,950,810	2,704,739
Community and Economic Development	22	140,818	338,000	1,759,411			0		2,238,229	2,054,118	3,799,055
General Government	23	1,252,731	303,620	0			0		1,556,351	1,713,495	5,728,708
Debt Service	24	0	0	0	4,971,713		0		4,971,713	4,740,087	3,855,278
Capital Projects	25	0	0	0		10,803,926	0		10,803,926	7,850,681	0
Total Government Activities Expenditures	26	15,258,623	4,314,769	1,759,411	4,971,713	10,803,926	0		37,108,442	33,036,335	33,691,981
Business Type Proprietary: Enterprise & ISF	27							19,575,347	19,575,347	21,771,678	16,284,566
Total Gov & Bus Type Expenditures	28	15,258,623	4,314,769	1,759,411	4,971,713	10,803,926	0	19,575,347	56,683,789	54,808,013	49,976,547
Total Transfers Out	29	948,950	8,206,840	54,969	0	400,000	0	9,390,266	19,001,025	21,042,146	25,271,415
Total ALL Expenditures/Fund Transfers Out	30	16,207,573	12,521,609	1,814,380	4,971,713	11,203,926	0	28,965,613	75,684,814	75,850,159	75,247,962
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-308,804	23,783	24,835	76,414	-666,097	0	-951,248	-1,801,117	1,101,420	5,224,772
Beginning Fund Balance July 1	33	2,349,170	3,342,450	3,015,398	-180,114	436,165	779,022	8,580,022	18,322,113	17,220,693	11,995,921
Ending Fund Balance June 30	34	2,040,366	3,366,233	3,040,233	-103,700	-229,932	779,022	7,628,774	16,520,996	18,322,113	17,220,693

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

City Name: Clinton

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) D/S Backfill Revenue		NON - GO						0	115,460	-115,460
(2) 2016A General Obligation - LTCP	3,305,000	GO	January 2016	2015-519	135,000	101,362	500	236,862	236,862	0
(3) 2015C General Obligation	5,130,000	GO	September 2015	2015-350	100,000	147,488	500	247,988		247,988
(4) 2015B General Obligation - LTCP	4,050,000	GO	May 2015	2015-165	180,000	96,453	500	276,953	276,953	0
(5) 2015A General Obligation	625,000	GO	May 2015	2015-162	100,000	8,915	500	109,415		109,415
(6) 2014B General Obligation	3,225,000	GO	October 2014	N/A	235,000	77,125	500	312,625		312,625
(7) 2014A General Obligation	335,000	GO	May 2014	N/A	85,000	4,420	500	89,920		89,920
(8) 2013D General Obligation - LTCP \$2,260,000	4,155,000	GO	October 2013	N/A	300,000	124,700	500	425,200	197,400	227,800
(9) 2013B Taxable Refunding	2,095,000	GO	March 2013	N/A	355,000	8,230	500	363,730		363,730
(10) 2013A GO New & Refunding	4,975,000	GO	March 2013	N/A	335,000	44,568	500	380,068	259,540	120,528
(11) 2012C General Obligation	3,065,000	GO	October 2012	N/A	365,000	37,730	500	403,230	403,230	0
(12) 2009BAB General purpose	4,600,000	GO	August 2009	N/A	360,000	128,156	500	488,656	41,804	446,852
(13) 2008A Corporate Purpose	6,270,000	GO	August 2008	N/A	690,000	146,730	500	837,230	837,230	0
(14) HyVee ED Grant TIF	800,000	NON - GO	December 2006	N/A				0		0
(15)		NO SELECTION						0		0
(16) Medicare Settlement	450,000	GO	October 2009	N/A	450,000			450,000		450,000
(17)		NO SELECTION						0		0
(18) Pre-Levy 2016B		GO		2016-074	111,645			111,645		111,645
(19) Pre-Levy 2016C		GO		2016-074	238,191			238,191		238,191
(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
<b>TOTALS</b>					<b>4,039,836</b>	<b>925,877</b>	<b>6,000</b>	<b>4,971,713</b>	<b>2,368,479</b>	<b>2,603,234</b>

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

City Name: Clinton

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
					4,039,836	925,877	6,000	4,971,713	2,368,479	2,603,234

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

City Name: Clinton

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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
					4,039,836	925,877	6,000	4,971,713	2,368,479	2,603,234

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

City Name: Clinton

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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
					4,039,836	925,877	6,000	4,971,713	2,368,479	2,603,234

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

City Name: Clinton

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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
					4,039,836	925,877	6,000	4,971,713	2,368,479	2,603,234

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Clinton, Iowa

The City Council will conduct a public hearing on the proposed Budget at 611 S 3rd Street; Clinton, Iowa  
 on 3/8/2016 at 7pm  
(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 . . . . . \$ 15.88101

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.

563-242-7545  
 phone number

Anita Dalton  
 City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	13,935,198	14,306,022	16,441,123
Less: Uncollected Property Taxes-Levy Year	2	0	0	304
<b>Net Current Property Taxes</b>	<b>3</b>	<b>13,935,198</b>	<b>14,306,022</b>	<b>16,440,819</b>
Delinquent Property Taxes	4	0	0	3,509
TIF Revenues	5	1,839,215	2,115,479	2,033,285
Other City Taxes	6	4,661,315	5,135,273	3,523,928
Licenses & Permits	7	481,645	463,425	448,275
Use of Money and Property	8	732,461	755,965	451,966
Intergovernmental	9	10,119,767	6,525,740	5,866,318
Charges for Fees & Service	10	12,672,206	12,918,801	13,313,130
Special Assessments	11	78,000	58,600	154,135
Miscellaneous	12	1,146,515	1,799,041	4,844,531
Other Financing Sources	13	9,216,350	11,831,087	8,121,423
Transfers In	14	19,001,025	21,042,146	25,271,415
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>73,883,697</b>	<b>76,951,579</b>	<b>80,472,734</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	11,218,009	11,027,594	10,974,239
Public Works	17	3,373,344	2,699,550	6,629,962
Health and Social Services	18	0	0	0
Culture and Recreation	19	2,946,870	2,950,810	2,704,739
Community and Economic Development	20	2,238,229	2,054,118	3,799,055
General Government	21	1,556,351	1,713,495	5,728,708
Debt Service	22	4,971,713	4,740,087	3,855,278
Capital Projects	23	10,803,926	7,850,681	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>37,108,442</b>	<b>33,036,335</b>	<b>33,691,981</b>
Business Type / Enterprises	25	19,575,347	21,771,678	16,284,566
<b>Total ALL Expenditures</b>	<b>26</b>	<b>56,683,789</b>	<b>54,808,013</b>	<b>49,976,547</b>
Transfers Out	27	19,001,025	21,042,146	25,271,415
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>75,684,814</b>	<b>75,850,159</b>	<b>75,247,962</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-1,801,117</b>	<b>1,101,420</b>	<b>5,224,772</b>
Beginning Fund Balance July 1	30	18,322,113	17,220,693	11,995,921
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>16,520,996</b>	<b>18,322,113</b>	<b>17,220,693</b>