

16-136

Adoption of Budget and Certification of City Taxes

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

The City of: Clarence County Name: CEDAR Date Budget Adopted: 03/12/12
(Date) xxx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

563-452-3625

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	26,325,902	25,826,787
DEBT SERVICE 3a	26,325,902	25,826,787
Ag Land 4a	267,895	

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	5 213,240	209,197	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 213,240	209,197	
384.1	3.00375	Ag Land	26 805	805	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 214,045	210,002	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 46,309	45,431	70 1.75907
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 260,354	255,433	72 9.85907

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Clarence**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	346,296	135,564		2,298			484,158	386,613	870,771
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	346,811	255,708		91,736			694,255	396,464	1,090,719
Actual Expenditures Except End Bal (pg 12, line 259) *	3	350,500	254,164		89,719			694,383	397,824	1,092,207
Ending Fund Balance June 30 (pg 12, line 261) *	4	342,607	137,108	0	4,315	0	0	484,030	385,253	869,283
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	342,607	137,108	0	4,315	0	0	484,030	385,253	869,283
Re-Est Revenues	6	416,598	204,978	0	92,839	0	0	714,415	395,450	1,109,865
Re-Est Expenditures	7	538,190	211,515	0	92,839	0	0	842,544	486,447	1,328,991
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	221,015	130,571	0	4,315	0	0	355,901	294,256	650,157
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	221,015	130,571	0	4,315	0	0	355,901	294,256	650,157
Revenues	11	436,457	154,200	0	91,309	0	0	681,966	403,565	1,085,531
Expenditures	12	421,326	190,116	0	91,309	0	0	702,751	432,129	1,134,880
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	236,146	94,655	0	4,315	0	0	335,116	265,692	600,808

* 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 Clarence

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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
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12				
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39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	52,236							52,236	52,125	39,235
Jail	2								0	0	0
Emergency Management	3	3,400							3,400	3,000	3,329
Flood Control	4								0	0	0
Fire Department	5	21,707							21,707	92,207	11,148
Ambulance	6	114,821							114,821	176,593	112,568
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	192,164	0	0			0		192,164	323,925	166,280
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	12,125	108,116						120,241	129,745	130,188
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	17,000							17,000	17,000	38,251
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	2,000	5,325
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	3,700							3,700	4,405	3,681
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	32,825	110,116	0			0		142,941	153,150	177,445
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								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
CULTURE & RECREATION											
Library Services	31	46,352	10,000						56,352	53,473	48,527
Museum, Band and Theater	32								0	0	0
Parks	33	39,439							39,439	43,338	25,824
Recreation	34								0	0	0
Cemetery	35	11,000							11,000	11,000	21,932
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	96,791	10,000	0			0		106,791	107,811	96,283

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		2,000							2,000	3,250	1,155
Economic Development	40									0	3,500	13,561
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		1,000							1,000	0	0
TOTAL (lines 39 - 44)	45		3,000	0	0			0		3,000	6,750	14,716
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		10,851							10,851	10,840	9,126
Clerk, Treasurer, & Finance Adm.	47		21,145							21,145	20,179	18,723
Elections	48		2,000							2,000	2,000	0
Legal Services & City Attorney	49		5,000							5,000	5,000	11,488
City Hall & General Buildings	50		27,000							27,000	25,500	7,922
Tort Liability	51									0	0	0
Other General Government	52		30,550							30,550	29,550	28,143
TOTAL (lines 46 - 52)	53		96,546	0	0			0		96,546	93,069	75,402
DEBT SERVICE	54					91,309				91,309	92,839	89,719
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		421,326	120,116	0	91,309	0	0		632,751	777,544	619,845
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								162,734	162,734	189,803	111,593
Sewer Utility	60								81,759	81,759	117,641	47,382
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								74,706	74,706	66,303	67,386
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	0	0
Enterprise DEBT SERVICE	70								33,965	33,965	33,850	33,704
Enterprise CAPITAL PROJECTS	71								0	0	0	59,043
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								353,164	353,164	407,597	319,108
TOTAL ALL EXPENDITURES (lines 58+74)	74		421,326	120,116	0	91,309	0	0	353,164	985,915	1,185,141	938,953
Regular Transfers Out	75			70,000								
Internal TIF Loan / Repayment Transfers Out	76								78,965	148,965	143,850	153,254
Total ALL Transfers Out	77		0	70,000	0	0	0	0	78,965	148,965	143,850	153,254
Total Expenditures & Fund Transfers Out (lines 75+76)	78		421,326	190,116	0	91,309	0	0	432,129	1,134,880	1,328,991	1,092,207
Continuing Appropriation	79								0	0	0	
Ending Fund Balance June 30	80		236,146	94,655	0	4,315	0	0	265,692	600,808	650,157	869,283

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	210,002	0		45,431	0			255,433	251,841	243,902
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	210,002	0		45,431	0			255,433	251,841	243,902
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,043	0		878	0			4,921	4,807	4,639
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		60,000						60,000	65,000	72,251
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,043	60,000		878	0			64,921	69,807	76,890
Licenses & Permits	14	925							925	925	1,078
Use of Money & Property	15	7,508	200					500	8,208	10,150	24,772
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		91,000						91,000	88,878	90,830
Other State Grants & Reimbursements	18	1,103							1,103	1,103	6,662
Local Grants & Reimbursements	19	23,726	3,000						26,726	74,726	22,612
Subtotal - Intergovernmental (lines 16 thru 19)	20	24,829	94,000	0	0	0		0	118,829	164,707	120,104
Charges for Fees & Service:											
Water Utility	21							158,900	158,900	138,900	133,694
Sewer Utility	22							111,200	111,200	101,200	103,131
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	4,300						69,000	73,300	76,300	70,389
Hospital	28								0	0	0
Transit	29								0	0	0
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	106,000							106,000	106,000	60,416
Subtotal - Charges for Service (lines 21 thru 33)	34	110,300	0		0	0		339,100	449,400	422,400	367,630
Special Assessments	35								0	0	0
Miscellaneous	36	38,850							38,850	46,185	103,089
Other Financing Sources:											
Regular Operating Transfers In	37	40,000			45,000			63,965	148,965	143,850	153,254
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	40,000	0	0	45,000	0	0	63,965	148,965	143,850	153,254
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	40,000	0	0	45,000	0	0	63,965	148,965	143,850	153,254
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	436,457	154,200	0	91,309	0	0	403,565	1,085,531	1,109,865	1,090,719
Beginning Fund Balance July 1	44	221,015	130,571	0	4,315	0	0	294,256	650,157	869,283	870,771
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	657,472	284,771	0	95,624	0	0	697,821	1,735,688	1,979,148	1,961,490

CITY OF Clarence
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	210,002	0		45,431	0			255,433	251,841	243,902
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	210,002	0		45,431	0			255,433	251,841	243,902
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,043	60,000		878	0			64,921	69,807	76,890
Licenses & Permits	7	925	0					0	925	925	1,078
Use of Money and Property	8	7,508	200	0	0	0	0	500	8,208	10,150	24,772
Intergovernmental	9	24,829	94,000	0	0	0		0	118,829	164,707	120,104
Charges for Fees & Service	10	110,300	0		0	0	0	339,100	449,400	422,400	367,630
Special Assessments	11	0			0			0	0	0	0
Miscellaneous	12	38,850	0		0	0	0	0	38,850	46,185	103,089
Sub-Total Revenues	13	396,457	154,200	0	46,309	0	0	339,600	936,566	966,015	937,465
Other Financing Sources:											
Total Transfers In	14	40,000	0	0	45,000	0	0	63,965	148,965	143,850	153,254
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	436,457	154,200	0	91,309	0	0	403,565	1,085,531	1,109,865	1,090,719
Expenditures & Other Financing Uses											
Public Safety	18	192,164	0	0			0		192,164	323,925	166,280
Public Works	19	32,825	110,116	0			0		142,941	153,150	177,445
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	96,791	10,000	0			0		106,791	107,811	96,283
Community and Economic Development	22	3,000	0	0			0		3,000	6,750	14,716
General Government	23	96,546	0	0			0		96,546	93,069	75,402
Debt Service	24	0	0	0	91,309		0		91,309	92,839	89,719
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	421,326	120,116	0	91,309	0	0		632,751	777,544	619,845
Business Type Proprietary: Enterprise & ISF	27							353,164	353,164	407,597	319,108
Total Gov & Bus Type Expenditures	28	421,326	120,116	0	91,309	0	0	353,164	985,915	1,185,141	938,953
Total Transfers Out	29	0	70,000	0	0	0	0	78,965	148,965	143,850	153,254
Total ALL Expenditures/Fund Transfers Out	30	421,326	190,116	0	91,309	0	0	432,129	1,134,880	1,328,991	1,092,207
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	15,131	-35,916	0	0	0	0	-28,564	-49,349	-219,126	-1,488
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	221,015	130,571	0	4,315	0	0	294,256	650,157	869,283	870,771
Ending Fund Balance June 30	35	236,146	94,655	0	4,315	0	0	265,692	600,808	650,157	869,283

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

City Name: Clarence

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)	State Revolving Loan, revenue bonds, sewer lagoon	468,000	June-96	30,000	3,900	65	33,965	33,965	0
(2)	Sewer Main Replacement-Series 2008	71,000	Jan-08	6,500	1,806		8,306		8,306
(3)	Water tower project	850,000	Dec-08	50,000	32,503	500	83,003	45,000	38,003
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
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(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
	TOTALS			86,500	38,209	565	125,274	78,965	46,309

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

Fiscal Year

City Name: Clarence

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

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 #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
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(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			86,500	38,209	565	125,274	78,965	46,309

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Clarence** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall Council Chambers
on 03/12/12 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 \$ 9.85907
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.

563-452-3625
phone number

 Deb. Minar
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	255,433	251,841	243,902
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	255,433	251,841	243,902
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	64,921	69,807	76,890
Licenses & Permits	7	925	925	1,078
Use of Money and Property	8	8,208	10,150	24,772
Intergovernmental	9	118,829	164,707	120,104
Charges for Fees & Service	10	449,400	422,400	367,630
Special Assessments	11	0	0	0
Miscellaneous	12	38,850	46,185	103,089
Other Financing Sources	13	148,965	143,850	153,254
Total Revenues and Other Sources	14	1,085,531	1,109,865	1,090,719
Expenditures & Other Financing Uses				
Public Safety	15	192,164	323,925	166,280
Public Works	16	142,941	153,150	177,445
Health and Social Services	17	0	0	0
Culture and Recreation	18	106,791	107,811	96,283
Community and Economic Development	19	3,000	6,750	14,716
General Government	20	96,546	93,069	75,402
Debt Service	21	91,309	92,839	89,719
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	632,751	777,544	619,845
Business Type / Enterprises	24	353,164	407,597	319,108
Total ALL Expenditures	25	985,915	1,185,141	938,953
Transfers Out	26	148,965	143,850	153,254
Total ALL Expenditures/Transfers Out	27	1,134,880	1,328,991	1,092,207
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-49,349	-219,126	-1,488
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	650,157	869,283	870,771
Ending Fund Balance June 30	31	600,808	650,157	869,283

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MAR 20 2013

IOWA DEPT. OF MANAGEMENT

2013 MAR 12 AM 11:43

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CEDAR County, Iowa:

The City Council of Clarence in said County/Countries met on March 11, 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. 2013-8

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

Be it Resolved by the Council of the City of Clarence

Section 1. Following notice published February 28, 2013

and the public hearing held, March 11, 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:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance.

Passed this 11th day of March 2013

Signature of City Clerk/Finance Officer

City Clerk/Finance Officer

Signature of Mayor

Mayor