

73-674

Adoption of Budget and Certification of City Taxes

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

The City of: Clarinda County Name: _____ PAGE _____ Date Budget Adopted: 03/08/12
(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.

712-542-2136

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	117,839,973	114,792,291	5,572
DEBT SERVICE 3a	121,128,338	118,080,656	
Ag Land 4a	934,111		

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	5 954,504	929,818	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 15,908	15,497	47 0.13500
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	14 205,000	199,698	52 1.73965
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 31,817	30,994	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
		Total General Fund Regular Levies (5 thru 24)	25 1,207,229	1,176,007	
384.1	3.00375	Ag Land	26 2,806	2,806	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 1,210,035	1,178,813	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 31,817	30,994	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 191,000	186,060	1.62084
Rules	Amt Nec	Other Employee Benefits	31 337,000	328,284	2.85981
		Total Employee Benefit Levies (29,30,31)	32 528,000	514,344	65 4.48065
		Sub Total Special Revenue Levies (28+32)	33 559,817	545,338	
		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	39 559,817	545,338	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 331,250	322,915	70 2.73470
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 2,101,102	2,047,066	72 17.73000

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 **Clarinda**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-36,713	482,906	408,110	17,524	1,207,281	293,467	2,372,575	8,685,239	11,057,814
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,993,237	1,600,348	60,400	684,137	721,629	0	5,059,751	22,835,513	27,895,264
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,888,253	1,614,614	109,528	682,311	1,632,674	0	5,927,380	23,854,517	29,781,897
Ending Fund Balance June 30 (pg 12, line 261) *	4	68,271	468,640	358,982	19,350	296,236	293,467	1,504,946	7,666,235	9,171,181
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	68,271	468,640	358,982	19,350	296,236	293,467	1,504,946	7,666,235	9,171,181
Re-Est Revenues	6	2,009,138	1,372,077	0	677,076	3,000,000	0	7,058,291	27,233,000	34,291,291
Re-Est Expenditures	7	1,971,930	1,473,545	108,207	677,076	3,000,000	0	7,230,758	26,978,871	34,209,629
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	105,479	367,172	250,775	19,350	296,236	293,467	1,332,479	7,920,364	9,252,843
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	105,479	367,172	250,775	19,350	296,236	293,467	1,332,479	7,920,364	9,252,843
Revenues	11	2,137,160	1,479,817	113,000	637,713	1,550,000	0	5,917,690	27,260,000	33,177,690
Expenditures	12	2,021,250	1,527,667	220,866	648,421	1,800,000	0	6,218,204	26,869,335	33,087,539
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	221,389	319,322	142,909	8,642	46,236	293,467	1,031,965	8,311,029	9,342,994

* 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 Clarinda

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	250,643
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	90,312
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	Fareway, Inc.	45,220	45,092	46,116
2	Ice House Restaurant and Lounge	14,000		
3				
4				
5				
6				
7				
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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	527,273	227,281						754,554	741,384	694,572
Jail	2	163,511	79,938						243,449	238,880	213,705
Emergency Management	3								0	0	2,115
Flood Control	4								0	0	0
Fire Department	5	69,500	2,796						72,296	117,250	111,253
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	11,900							11,900	15,000	11,134
Other Public Safety	10	27,000							27,000	2,000	0
TOTAL (lines 1 - 10)	11	799,184	310,015	0			0		1,109,199	1,114,514	1,032,779
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		541,054						541,054	542,745	601,045
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		65,000						65,000	65,000	62,639
Traffic Control and Safety	15		10,000						10,000	10,000	12,673
Snow Removal	16		30,500						30,500	28,000	23,227
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	40,400							40,400	35,700	32,808
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	60,051
TOTAL (lines 12 - 21)	22	40,400	646,554	0			0		686,954	681,445	792,443
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	44,000							44,000	40,000	26,761
TOTAL (lines 23 - 29)	30	44,000	0	0			0		44,000	40,000	26,761
CULTURE & RECREATION											
Library Services	31	223,316	43,397						266,713	227,549	239,972
Museum, Band and Theater	32								0	0	0
Parks	33	30,500	612						31,112	45,212	47,156
Recreation	34	440,250	70,372						510,622	484,231	487,566
Cemetery	35	30,000	306						30,306	32,306	31,974
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	6,500							6,500	15,000	1,889
TOTAL (lines 31 - 37)	38	730,566	114,687	0			0		845,253	804,298	808,557

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		15,000							15,000	10,000	10,002
Economic Development	40		55,000							55,000	39,000	34,200
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43				59,220					59,220	45,092	46,116
TOTAL (lines 39 - 44)	45		70,000	0	59,220			0		129,220	94,092	90,318
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		16,300	1,167						17,467	18,438	13,537
Clerk, Treasurer, & Finance Adm.	47		26,000	2,247						28,247	23,476	16,990
Elections	48									0	4,500	0
Legal Services & City Attorney	49		14,800							14,800	14,800	12,032
City Hall & General Buildings	50		75,000							75,000	82,500	76,650
Tort Liability	51		205,000							205,000	190,000	183,503
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		337,100	3,414	0			0		340,514	333,714	302,712
DEBT SERVICE	54					648,421				648,421	677,076	682,311
Gov Capital Projects	55						1,800,000			1,800,000	3,000,000	1,407,570
TIF Capital Projects	56									0	0	85,095
TOTAL CAPITAL PROJECTS	57		0	0	0		1,800,000	0		1,800,000	3,000,000	1,492,665
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		2,021,250	1,074,670	59,220	648,421	1,800,000	0		5,603,561	6,745,139	5,228,546
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								724,863	724,863	755,031	745,784
Sewer Utility	60								474,002	474,002	427,850	435,664
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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								51,500	51,500	221,500	122,054
Other Business Type (city hosp., ISF, parking, etc.)	69								25,009,700	25,009,700	25,015,000	21,707,902
Enterprise DEBT SERVICE	70								429,270	429,270	429,490	654,993
Enterprise CAPITAL PROJECTS	71								180,000	180,000	130,000	46,738
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								26,869,335	26,869,335	26,978,871	23,713,135
TOTAL ALL EXPENDITURES (lines 58+74)	74		2,021,250	1,074,670	59,220	648,421	1,800,000	0	26,869,335	32,472,896	33,724,010	28,941,681
Regular Transfers Out	75			452,997						452,997	422,504	776,804
Internal TIF Loan / Repayment Transfers Out	76				161,646					161,646	63,115	63,412
Total ALL Transfers Out	77		0	452,997	161,646	0	0	0	0	614,643	485,619	840,216
Total Expenditures & Fund Transfers Out (lines 75+76)	78		2,021,250	1,527,667	220,866	648,421	1,800,000	0	26,869,335	33,087,539	34,209,629	29,781,897
Continuing Appropriation	79						0		0	0	0	
Ending Fund Balance June 30	80		221,389	319,322	142,909	8,642	46,236	293,467	8,311,029	9,342,994	9,252,843	9,171,181

* 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	1,178,813	545,338		322,915	0			2,047,066	2,069,529	2,043,927
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,178,813	545,338		322,915	0			2,047,066	2,069,529	2,043,927
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			113,000					113,000	0	60,400
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	31,222	14,479		8,335	0			54,036	54,223	51,262
Utility franchise tax (Iowa Code Chapter 364.2)	7	2,500							2,500	2,500	5,308
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	50,000							50,000	50,000	49,227
Other Local Option Taxes	12		420,000						420,000	380,000	412,585
Subtotal - Other City Taxes (lines 6 thru 12)	13	83,722	434,479		8,335	0			526,536	486,723	518,382
Licenses & Permits		8,000							8,000	8,100	10,163
Use of Money & Property		3,000						3,000	6,000	11,000	15,343
Intergovernmental:											
Federal Grants & Reimbursements		50,000				350,000			400,000	56,320	591,784
Road Use Taxes			500,000						500,000	480,000	514,690
Other State Grants & Reimbursements						1,200,000			1,200,000	0	34,465
Local Grants & Reimbursements		33,000							33,000	33,000	47,349
Subtotal - Intergovernmental (lines 16 thru 19)	20	83,000	500,000	0	0	1,550,000		0	2,133,000	569,320	1,188,288
Charges for Fees & Service:											
Water Utility	21							1,400,000	1,400,000	1,375,000	1,216,478
Sewer Utility	22							770,000	770,000	750,000	709,309
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26	48,745							48,745	13,000	20,510
Landfill/Garbage	27								0	0	0
Hospital	28							25,000,000	25,000,000	25,015,000	20,606,739
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							63,000	63,000	63,000	61,859
Other Fees & Charges for Service	33	383,500						24,000	407,500	401,500	432,385
Subtotal - Charges for Service (lines 21 thru 33)	34	432,245	0		0	0		27,257,000	27,689,245	27,617,500	23,047,280
Special Assessments	35								0	0	0
Miscellaneous		40,200							40,200	43,500	171,265
Other Financing Sources:											
Regular Operating Transfers In	37	308,180			144,817				452,997	422,504	776,804
Internal TIF Loan Transfers In	38				161,646				161,646	63,115	63,412
Subtotal ALL Operating Transfers In	39	308,180	0	0	306,463	0	0	0	614,643	485,619	840,216
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	3,000,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	308,180	0	0	306,463	0	0	0	614,643	3,485,619	840,216
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,137,160	1,479,817	113,000	637,713	1,550,000	0	27,260,000	33,177,690	34,291,291	27,895,264
Beginning Fund Balance July 1	44	105,479	367,172	250,775	19,350	296,236	293,467	7,920,364	9,252,843	9,171,181	11,057,814
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,242,639	1,846,989	363,775	657,063	1,846,236	293,467	35,180,364	42,430,533	43,462,472	38,953,078

CITY OF
Clarinda
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	1,178,813	545,338		322,915	0			2,047,066	2,069,529	2,043,927
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,178,813	545,338		322,915	0			2,047,066	2,069,529	2,043,927
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			113,000					113,000	0	60,400
Other City Taxes	6	83,722	434,479		8,335	0			526,536	486,723	518,382
Licenses & Permits	7	8,000	0					0	8,000	8,100	10,163
Use of Money and Property	8	3,000	0	0	0	0	0	3,000	6,000	11,000	15,343
Intergovernmental	9	83,000	500,000	0	0	1,550,000		0	2,133,000	569,320	1,188,288
Charges for Fees & Service	10	432,245	0		0	0	0	27,257,000	27,689,245	27,617,500	23,047,280
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	40,200	0		0	0	0	0	40,200	43,500	171,265
Sub-Total Revenues	13	1,828,980	1,479,817	113,000	331,250	1,550,000	0	27,260,000	32,563,047	30,805,672	27,055,048
Other Financing Sources:											
Total Transfers In	14	308,180	0	0	306,463	0	0	0	614,643	485,619	840,216
Proceeds of Debt	15	0	0	0	0	0		0	0	3,000,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	2,137,160	1,479,817	113,000	637,713	1,550,000	0	27,260,000	33,177,690	34,291,291	27,895,264
Expenditures & Other Financing Uses											
Public Safety	18	799,184	310,015	0			0		1,109,199	1,114,514	1,032,779
Public Works	19	40,400	646,554	0			0		686,954	681,445	792,443
Health and Social Services	20	44,000	0	0			0		44,000	40,000	26,761
Culture and Recreation	21	730,566	114,687	0			0		845,253	804,298	808,557
Community and Economic Development	22	70,000	0	59,220			0		129,220	94,092	90,318
General Government	23	337,100	3,414	0			0		340,514	333,714	302,712
Debt Service	24	0	0	0	648,421		0		648,421	677,076	682,311
Capital Projects	25	0	0	0		1,800,000	0		1,800,000	3,000,000	1,492,665
Total Government Activities Expenditures	26	2,021,250	1,074,670	59,220	648,421	1,800,000	0		5,603,561	6,745,139	5,228,546
Business Type Proprietary: Enterprise & ISF	27							26,869,335	26,869,335	26,978,871	23,713,135
Total Gov & Bus Type Expenditures	28	2,021,250	1,074,670	59,220	648,421	1,800,000	0	26,869,335	32,472,896	33,724,010	28,941,681
Total Transfers Out	29	0	452,997	161,646	0	0	0	0	614,643	485,619	840,216
Total ALL Expenditures/Fund Transfers Out	30	2,021,250	1,527,667	220,866	648,421	1,800,000	0	26,869,335	33,087,539	34,209,629	29,781,897
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	115,910	-47,850	-107,866	-10,708	-250,000	0	390,665	90,151	81,662	-1,886,633
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	105,479	367,172	250,775	19,350	296,236	293,467	7,920,364	9,252,843	9,171,181	11,057,814
Ending Fund Balance June 30	35	221,389	319,322	142,909	8,642	46,236	293,467	8,311,029	9,342,994	9,252,843	9,171,181

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

City Name: Clarinda

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)	09' General Obligation Corporate Purpose Bonds	1,100,000	August-09	110,000	33,528	800	144,328	85,180	59,148
(2)	10' General Obligation Refunding Notes	1,470,000	March-10	170,000	9,293	800	180,093	62,646	117,447
(3)	11' General Obligation Refunding Notes	1,650,000	June-11	165,000	31,703	800	197,503	158,637	38,866
(4)	11b' General Obligation Bonds	1,000,000	October-11	100,000	25,697	800	126,497	10,708	115,789
(5)	06' Water Revenue SRF Loan	6,409,000		282,000	147,270	12,273	441,543	441,543	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
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			827,000	247,491	15,473	1,089,964	758,714	331,250

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

Fiscal Year
2013

City Name: Clarinda

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

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			827,000	247,491	15,473	1,089,964	758,714	331,250

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Clarinda, Iowa

The City Council will conduct a public hearing on the proposed Budget at 200 South 15th Street, Clarinda
on March 8, 2012 at 6:00 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 \$ 17.73000

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.

712-542-2136
phone number

Gary McClarnon
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	2,047,066	2,069,529	2,043,927
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,047,066	2,069,529	2,043,927
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	113,000	0	60,400
Other City Taxes	6	526,536	486,723	518,382
Licenses & Permits	7	8,000	8,100	10,163
Use of Money and Property	8	6,000	11,000	15,343
Intergovernmental	9	2,133,000	569,320	1,188,288
Charges for Fees & Service	10	27,689,245	27,617,500	23,047,280
Special Assessments	11	0	0	0
Miscellaneous	12	40,200	43,500	171,265
Other Financing Sources	13	614,643	3,485,619	840,216
Total Revenues and Other Sources	14	33,177,690	34,291,291	27,895,264
Expenditures & Other Financing Uses				
Public Safety	15	1,109,199	1,114,514	1,032,779
Public Works	16	686,954	681,445	792,443
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Culture and Recreation	18	845,253	804,298	808,557
Community and Economic Development	19	129,220	94,092	90,318
General Government	20	340,514	333,714	302,712
Debt Service	21	648,421	677,076	682,311
Capital Projects	22	1,800,000	3,000,000	1,492,665
Total Government Activities Expenditures	23	5,603,561	6,745,139	5,228,546
Business Type / Enterprises	24	26,869,335	26,978,871	23,713,135
Total ALL Expenditures	25	32,472,896	33,724,010	28,941,681
Transfers Out	26	614,643	485,619	840,216
Total ALL Expenditures/Transfers Out	27	33,087,539	34,209,629	29,781,897
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	90,151	81,662	-1,886,633
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	9,252,843	9,171,181	11,057,814
Ending Fund Balance June 30	31	9,342,994	9,252,843	9,171,181