

# 12-097

## Adoption of Budget and Certification of City Taxes

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

The City of: CLARKSVILLE County Name: BUTLER Date Budget Adopted: 03/05/12  
(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.

319-278-4531

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		1,439	
	Regular	2a	26,584,416	2b		25,751,677
	<b>DEBT SERVICE</b>	3a	26,584,416	3b		25,751,677
	Ag Land	4a	261,957			

### 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	215,334	208,589	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	0	0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	0	0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	0	0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	0	0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	0	0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	0	0	0.00000
12(15)	Amt Nec	Joint city-county building lease	0	0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	0	0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	36,000	34,872	1.35418
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	1,370	1,327	0.05153
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	0	0	0.00000
12(2)	0.81000	Memorial Building	0	0	0.00000
12(3)	0.13500	Symphony Orchestra	0	0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	0	0	0.00000
12(5)	As Voted	County Bridge	0	0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	0	0	0.00000
12(9)	0.03375	Aid to a Transit Company	0	0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	0	0	0.00000
12(19)	1.00000	City Emergency Medical District	0	0	0.00000
12(21)	0.27000	Support Public Library	0	0	0.00000
28E.22	1.50000	Unified Law Enforcement	0	0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>252,704</b>	<b>244,788</b>	
384.1	3.00375	Ag Land	787	787	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>253,491</b>	<b>245,575</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	7,178	6,953	0.27000
384.6	Amt Nec	Police & Fire Retirement	0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	27,540	26,677	1.03595
Rules	Amt Nec	Other Employee Benefits	38,116	36,922	1.43377
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>65,656</b>	<b>63,599</b>	<b>2.46972</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>72,834</b>	<b>70,552</b>	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	0	0	0.00000
	SSMID 2 (A)	(B)	0	0	0.00000
	SSMID 3 (A)	(B)	0	0	0.00000
	SSMID 4 (A)	(B)	0	0	0.00000
	SSMID 5 (A)	(B)	0	0	0.00000
	SSMID 6 (A)	(B)	0	0	0.00000
	SSMID 7 (A)	(B)	0	0	0.00000
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>72,834</b>	<b>70,552</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	102,039	98,843	3.83830
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	0	0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>428,364</b>	<b>414,970</b>	<b>16.08373</b>

**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

**CLARKSVILLE**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	86,369	254,067		-18,742	214,374	117,213	653,281	276,382	929,663
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	355,834	396,420		135,295	188,954	1,875	1,078,378	409,531	1,487,909
Actual Expenditures Except End Bal (pg 12, line 259) *	3	342,970	489,973		112,686	82,830		1,028,459	357,325	1,385,784
Ending Fund Balance June 30 (pg 12, line 261) *	4	99,233	160,514	0	3,867	320,498	119,088	703,200	328,588	1,031,788
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	99,233	160,514	0	3,867	320,498	119,088	703,200	328,588	1,031,788
Re-Est Revenues	6	375,854	305,455	0	87,367	2,241,240	2,000	3,011,916	413,000	3,424,916
Re-Est Expenditures	7	360,634	361,405	0	118,611	2,148,824	0	2,989,474	358,946	3,348,420
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	114,453	104,564	0	-27,377	412,914	121,088	725,642	382,642	1,108,284
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	114,453	104,564	0	-27,377	412,914	121,088	725,642	382,642	1,108,284
Revenues	11	384,446	288,375	0	122,039	1,000,000	2,000	1,796,860	417,000	2,213,860
Expenditures	12	453,146	392,939	0	94,662	1,412,914	0	2,353,661	544,959	2,898,620
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	45,753	0	0	0	0	123,088	168,841	254,683	423,524

\* 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 CLARKSVILLE

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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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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11				
12				
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36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	95,700	36,008						131,708	128,506	118,624
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	31,100							31,100	29,850	27,262
Ambulance	6	28,425							28,425	28,160	18,761
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	155,225	36,008	0			0		191,233	186,516	164,647
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		165,496						165,496	164,339	57,025
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		28,434						28,434	33,535	25,198
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	193,930	0			0		193,930	197,874	82,223
<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	6,000							6,000	6,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	6,000	0	0			0		6,000	6,000	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	67,000	18,506						85,506	80,565	71,830
Museum, Band and Theater	32								0	0	0
Parks	33	12,460	2,674						15,134	9,842	18,757
Recreation	34								0	0	0
Cemetery	35	25,960	3,856						29,816	28,459	27,887
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	105,420	25,036	0			0		130,456	118,866	118,474

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		3,439	0						3,439	2,839	175,819
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43			93,000						93,000	40,000	44,163
<b>TOTAL (lines 39 - 44)</b>	45		3,439	93,000	0			0		96,439	42,839	219,982
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		7,200	551						7,751	7,751	6,809
Clerk, Treasurer, & Finance Adm.	47		10,570	3,924						14,494	40,742	37,304
Elections	48									0	1,803	0
Legal Services & City Attorney	49		5,000							5,000	10,000	2,863
City Hall & General Buildings	50		28,101	490						28,591	38,584	26,174
Tort Liability	51		32,191							32,191	24,441	33,313
Other General Government	52									0	0	13,022
<b>TOTAL (lines 46 - 52)</b>	53		83,062	4,965	0			0		88,027	123,321	119,485
<b>DEBT SERVICE</b>	54					94,662				94,662	118,611	112,686
Gov Capital Projects	55		100,000				1,412,914			1,512,914	2,155,447	190,962
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		100,000	0	0		1,412,914	0		1,512,914	2,155,447	190,962
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58		453,146	352,939	0	94,662	1,412,914	0		2,313,661	2,949,474	1,008,459
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								156,390	156,390	121,279	177,956
Sewer Utility	60								160,781	160,781	75,967	49,533
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								175,788	175,788	135,700	129,836
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								52,000	52,000	26,000	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								544,959	544,959	358,946	357,325
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		453,146	352,939	0	94,662	1,412,914	0	544,959	2,858,620	3,308,420	1,365,784
Regular Transfers Out	75			40,000						40,000	40,000	20,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	40,000	0	0	0	0	0	40,000	40,000	20,000
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		453,146	392,939	0	94,662	1,412,914	0	544,959	2,898,620	3,348,420	1,385,784
Continuing Appropriation	79						0		0	0	0	
<b>Ending Fund Balance June 30</b>	80		45,753	0	0	0	0	123,088	254,683	423,524	1,108,284	1,031,788

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	245,575	70,552		98,843	0			414,970	393,061	417,357
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	245,575	70,552		98,843	0			414,970	393,061	417,357
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,916	2,282		3,196	0			13,394	0	0
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		78,450						78,450	89,150	73,226
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,916	80,732		3,196	0			91,844	89,150	73,226
Licenses & Permits	14	7,725							7,725	7,725	7,523
Use of Money & Property	15	10,800						500	11,300	12,800	18,931
Intergovernmental:											
Federal Grants & Reimbursements	16	3,500				1,000,000			1,003,500	1,003,500	138,637
Road Use Taxes	17		135,000						135,000	135,000	131,088
Other State Grants & Reimbursements	18								0	160,240	60,000
Local Grants & Reimbursements	19	26,430							26,430	65,301	138,235
Subtotal - Intergovernmental (lines 16 thru 19)	20	29,930	135,000	0	0	1,000,000		0	1,164,930	1,364,041	467,960
Charges for Fees & Service:											
Water Utility	21							139,500	139,500	137,500	115,367
Sewer Utility	22							85,000	85,000	83,000	80,634
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							142,000	142,000	142,000	141,615
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	3,000
Housing Authority	31							0	0	0	0
Storm Water Utility	32							50,000	50,000	50,000	0
Other Fees & Charges for Service	33	55,800					2,000		57,800	57,800	113,512
Subtotal - Charges for Service (lines 21 thru 33)	34	55,800	0		0	0	2,000	416,500	474,300	470,300	454,128
Special Assessments	35		91						91	99	257
Miscellaneous	36	6,700	2,000			0			8,700	10,740	28,527
Other Financing Sources:											
Regular Operating Transfers In	37	20,000			20,000				40,000	40,000	20,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	20,000	0	0	20,000	0	0	0	40,000	40,000	20,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	1,037,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	20,000	0	0	20,000	0	0	0	40,000	1,077,000	20,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	384,446	288,375	0	122,039	1,000,000	2,000	417,000	2,213,860	3,424,916	1,487,909
Beginning Fund Balance July 1	44	114,453	104,564	0	-27,377	412,914	121,088	382,642	1,108,284	1,031,788	929,663
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	498,899	392,939	0	94,662	1,412,914	123,088	799,642	3,322,144	4,456,704	2,417,572

**CITY OF CLARKSVILLE**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	245,575	70,552		98,843	0			414,970	393,061	417,357
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	245,575	70,552		98,843	0			414,970	393,061	417,357
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	7,916	80,732		3,196	0			91,844	89,150	73,226
Licenses & Permits	7	7,725	0					0	7,725	7,725	7,523
Use of Money and Property	8	10,800	0	0	0	0	0	500	11,300	12,800	18,931
Intergovernmental	9	29,930	135,000	0	0	1,000,000		0	1,164,930	1,364,041	467,960
Charges for Fees & Service	10	55,800	0		0	0	2,000	416,500	474,300	470,300	454,128
Special Assessments	11	0	91		0	0		0	91	99	257
Miscellaneous	12	6,700	2,000		0	0	0	0	8,700	10,740	28,527
Sub-Total Revenues	13	364,446	288,375	0	102,039	1,000,000	2,000	417,000	2,173,860	2,347,916	1,467,909
<b>Other Financing Sources:</b>											
Total Transfers In	14	20,000	0	0	20,000	0	0	0	40,000	40,000	20,000
Proceeds of Debt	15	0	0	0	0	0		0	0	1,037,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	384,446	288,375	0	122,039	1,000,000	2,000	417,000	2,213,860	3,424,916	1,487,909
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	155,225	36,008	0			0		191,233	186,516	164,647
Public Works	19	0	193,930	0			0		193,930	197,874	82,223
Health and Social Services	20	6,000	0	0			0		6,000	6,000	0
Culture and Recreation	21	105,420	25,036	0			0		130,456	118,866	118,474
Community and Economic Development	22	3,439	93,000	0			0		96,439	42,839	219,982
General Government	23	83,062	4,965	0			0		88,027	123,321	119,485
Debt Service	24	0	0	0	94,662		0		94,662	118,611	112,686
Capital Projects	25	100,000	0			1,412,914	0		1,512,914	2,155,447	190,962
Total Government Activities Expenditures	26	453,146	352,939	0	94,662	1,412,914	0		2,313,661	2,949,474	1,008,459
Business Type Proprietary: Enterprise & ISF	27							544,959	544,959	358,946	357,325
Total Gov & Bus Type Expenditures	28	453,146	352,939	0	94,662	1,412,914	0	544,959	2,858,620	3,308,420	1,365,784
Total Transfers Out	29	0	40,000	0	0	0	0	0	40,000	40,000	20,000
Total ALL Expenditures/Fund Transfers Out	30	453,146	392,939	0	94,662	1,412,914	0	544,959	2,898,620	3,348,420	1,385,784
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-68,700	-104,564	0	27,377	-412,914	2,000	-127,959	-684,760	76,496	102,125
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	114,453	104,564	0	-27,377	412,914	121,088	382,642	1,108,284	1,031,788	929,663
Ending Fund Balance June 30	35	45,753	0	0	0	0	123,088	254,683	423,524	1,108,284	1,031,788

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

City Name: CLARKSVILLE

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)	2007 Fire Station	200,000	Aug. 2007	20,062	4,360		24,422	20,000	4,422
(2)	2008 Fire Truck	85,512	Nov. 2007	10,432	953		11,385		11,385
(3)	2009 Water Tower Paint	100,000	Jul. 2009	9,274	3,085		12,359	12,359	0
(4)	2009 Fire Rescue	125,000	Oct. 2009	25,648	1,962		27,610		27,610
(5)	2011 Library Expansion	350,000	Aug. 2011	36,834	21,788		58,622		58,622
(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				102,250	32,148	0	134,398	32,359	102,039

**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  
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
(46)						0		0
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(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
			102,250	32,148	0	134,398	32,359	102,039

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **CLARKSVILLE**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           City Hall            
on           03/05/12           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 . . . . . \$           16.08373          

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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	414,970	393,061	417,357
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>414,970</b>	<b>393,061</b>	<b>417,357</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	91,844	89,150	73,226
Licenses & Permits	7	7,725	7,725	7,523
Use of Money and Property	8	11,300	12,800	18,931
Intergovernmental	9	1,164,930	1,364,041	467,960
Charges for Fees & Service	10	474,300	470,300	454,128
Special Assessments	11	91	99	257
Miscellaneous	12	8,700	10,740	28,527
Other Financing Sources	13	40,000	1,077,000	20,000
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>2,213,860</b>	<b>3,424,916</b>	<b>1,487,909</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	191,233	186,516	164,647
Public Works	16	193,930	197,874	82,223
Health and Social Services	17	6,000	6,000	0
Culture and Recreation	18	130,456	118,866	118,474
Community and Economic Development	19	96,439	42,839	219,982
General Government	20	88,027	123,321	119,485
Debt Service	21	94,662	118,611	112,686
Capital Projects	22	1,512,914	2,155,447	190,962
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>2,313,661</b>	<b>2,949,474</b>	<b>1,008,459</b>
Business Type / Enterprises	24	544,959	358,946	357,325
<b>Total ALL Expenditures</b>	<b>25</b>	<b>2,858,620</b>	<b>3,308,420</b>	<b>1,365,784</b>
Transfers Out	26	40,000	40,000	20,000
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>2,898,620</b>	<b>3,348,420</b>	<b>1,385,784</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-684,760</b>	<b>76,496</b>	<b>102,125</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	1,108,284	1,031,788	929,663
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>423,524</b>	<b>1,108,284</b>	<b>1,031,788</b>

RECEIVED

MAY 15 2013

IOWA DEPT OF  
MANAGEMENT

12-097

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of BUTLER County, Iowa:

The City Council of Clarksville in said County/Countries met on 05-06-2013 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. 13-535

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013  
(AS AMENDED LAST ON 03-05-2012.)

Be it Resolved by the Council of the City of Clarksville

Section 1. Following notice published 04-25-2013

and the public hearing held, 05-06-2013 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:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property	1 414,970	0	414,970
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
<b>Net Current Property Taxes</b>	<b>3 414,970</b>	<b>0</b>	<b>414,970</b>
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 91,844	141,168	233,012
Licenses & Permits	7 7,725	0	7,725
Use of Money and Property	8 11,300	0	11,300
Intergovernmental	9 1,164,930	842,900	2,007,830
Charges for Services	10 474,300	0	474,300
Special Assessments	11 91	0	91
Miscellaneous	12 8,700	7,300	16,000
Other Financing Sources	13 40,000	0	40,000
<b>Total Revenues and Other Sources</b>	<b>14 2,213,860</b>	<b>991,368</b>	<b>3,205,228</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	15 191,233	10,000	201,233
Public Works	16 193,930	0	193,930
Health and Social Services	17 6,000	0	6,000
Culture and Recreation	18 130,456	25,000	155,456
Community and Economic Development	19 96,439	0	96,439
General Government	20 88,027	10,000	98,027
Debt Service	21 94,662	41,000	135,662
Capital Projects	22 1,512,914	1,031,000	2,543,914
<b>Total Government Activities Expenditures</b>	<b>23 2,313,661</b>	<b>1,117,000</b>	<b>3,430,661</b>
Business Type / Enterprises	24 544,959	0	544,959
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>25 2,858,620</b>	<b>1,117,000</b>	<b>3,975,620</b>
Transfers Out	26 40,000	0	40,000
<b>Total Expenditures/Transfers Out</b>	<b>27 2,898,620</b>	<b>1,117,000</b>	<b>4,015,620</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>28 -684,760</b>	<b>-125,632</b>	<b>-810,392</b>
<b>Continuing Appropriation</b>	<b>29 0</b>	<b>N/A</b>	<b>0</b>
Beginning Fund Balance July 1	30 1,108,284	0	1,108,284
<b>Ending Fund Balance June 30</b>	<b>31 423,524</b>	<b>-125,632</b>	<b>297,892</b>

Passed this 6 day of

May, 2013

*Jamie D. Betts*  
Signature  
City Clerk/Finance Officer

*David W. Kiel*  
Signature  
Mayor