

17-143

Adoption of Budget and Certification of City Taxes

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

The City of: Clear Lake County Name: CERRO GORDO 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.

(641)357-5267

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	383,417,548	379,227,515	
DEBT SERVICE 3a	464,567,014	460,376,981	
Ag Land 4a	1,968,886		

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 2,916,565	2,884,693	43 7.60676
(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 90,000	89,016	52 0.23473
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 3,006,565	2,973,709	
384.1	3.00375	Ag Land	26 5,914	5,914	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 3,012,479	2,979,623	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	31 584,384	577,998	1.52415
Total Employee Benefit Levies (29,30,31)			32 584,384	578,000	65 1.52415
Sub Total Special Revenue Levies (28+32)			33 584,384	578,000	
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			39 584,384	578,000	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 545,807	540,883	70 1.17487
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 4,142,670	4,098,506	72 10.54051

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 **Clear Lake**

		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	2,709,664	1,409,751	305,207	37,090	75,964	352,297	4,889,973	17,034,345	21,924,318
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	6,000,545	1,356,777	2,078,922	815,969	3,496,547	1,862	13,750,622	3,158,555	16,909,177
Actual Expenditures Except End Bal (pg 12, line 259) *	3	5,274,701	786,231	2,211,526	841,650	3,123,551		12,237,659	1,759,670	13,997,329
Ending Fund Balance June 30 (pg 12, line 261) *	4	3,435,508	1,980,297	172,603	11,409	448,960	354,159	6,402,936	18,433,230	24,836,166
(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	3,435,508	1,980,297	172,603	11,409	448,960	354,159	6,402,936	18,433,230	24,836,166
Re-Est Revenues	6	5,572,397	1,357,055	2,171,493	1,100,839	3,876,000	1,800	14,079,584	3,676,939	17,756,523
Re-Est Expenditures	7	6,266,748	2,057,884	2,263,435	1,096,578	4,107,600	0	15,792,245	3,878,734	19,670,979
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	2,741,157	1,279,468	80,661	15,670	217,360	355,959	4,690,275	18,231,435	22,921,710
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	2,741,157	1,279,468	80,661	15,670	217,360	355,959	4,690,275	18,231,435	22,921,710
Revenues	11	6,692,038	1,340,769	2,209,175	1,025,076	1,216,500	1,800	12,485,358	2,518,498	15,003,856
Expenditures	12	6,743,648	1,362,119	2,214,836	1,014,074	1,424,500	0	12,759,177	2,718,355	15,477,532
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	2,689,547	1,258,118	75,000	26,672	9,360	357,759	4,416,456	18,031,578	22,448,034

* 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.

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	3,007,996
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	2,622,159
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	1,461,160
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	Apple Valley		83,020	81,161
2	Courtyard		15,000	15,000
3	MFI		25,000	25,000
4	Corbi Properties	42,860	42,860	42,860
5	Downtown-Lyla's, Unique,Larsen's,WhiteSail,SueCasa,Lake Meat&Cheese	15,900	10,818	10,785
6	NICC&M	11,000	9,516	10,114
7	Moss Busters	35,000		
8	Titan Pro	80,000		
9				
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* 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	1,644,043	332,043						1,976,086	2,010,307	1,700,833
Jail	2								0	0	0
Emergency Management	3	13,775							13,775	13,775	12,509
Flood Control	4								0	0	0
Fire Department	5	878,674	18,284						896,958	206,695	180,434
Ambulance	6	473,091	37,431						510,522	541,204	445,673
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	5,300							5,300	5,150	1,788
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	3,014,883	387,758	0			0		3,402,641	2,777,131	2,341,237
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	646,577	231,157						877,734	1,089,670	611,977
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	33,700	85,000						118,700	117,500	106,811
Traffic Control and Safety	15	6,350	17,500						23,850	76,350	16,871
Snow Removal	16	7,500	43,000						50,500	71,000	84,138
Highway Engineering	17	47,441	4,725						52,166	52,468	39,025
Street Cleaning	18	11,000							11,000	17,500	32,910
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	752,568	381,382	0			0		1,133,950	1,424,488	891,732
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	8,827	28						8,855	2,845	7,021
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	8,827	28	0			0		8,855	2,845	7,021
CULTURE & RECREATION											
Library Services	31	448,275	74,204						522,479	464,644	406,058
Museum, Band and Theater	32	20,500							20,500	20,500	17,889
Parks	33	419,681	24,781						444,462	377,056	507,550
Recreation	34	151,805	980						152,785	185,785	343,608
Cemetery	35	113,764	280						114,044	38,330	18,311
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,154,025	100,245	0			0		1,254,270	1,086,315	1,293,416

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			6,000						6,000	6,000	4,411
Economic Development	40									0	0	100,000
Housing and Urban Renewal	41	78,050	8,407							86,457	85,423	76,286
Planning & Zoning	42									12,250	12,250	6,403
Other Com & Econ Development	43	103,100			184,760					287,860	318,314	293,440
TOTAL (lines 39 - 44)	45	193,400	14,407	184,760				0		392,567	421,987	480,540
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46	24,341								24,341	24,841	22,678
Clerk, Treasurer, & Finance Adm.	47	274,404	57,799							332,203	314,145	294,421
Elections	48	4,500								4,500	4,500	0
Legal Services & City Attorney	49	28,000								28,000	28,000	28,000
City Hall & General Buildings	50	36,000								36,000	38,000	31,281
Tort Liability	51	290,000								290,000	260,000	205,219
Other General Government	52	113,200								113,200	142,200	71,116
TOTAL (lines 46 - 52)	53	770,445	57,799	0				0		828,244	811,686	652,715
DEBT SERVICE	54					1,014,074				1,014,074	1,096,578	852,207
Gov Capital Projects	55						1,216,500			1,216,500	3,890,100	2,788,796
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			1,216,500	0		1,216,500	3,890,100	2,788,796
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	5,894,148	941,619	184,760	1,014,074		1,216,500	0		9,251,101	11,511,130	9,307,664
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								656,907	656,907	590,434	544,720
Sewer Utility	60								160,981	160,981	165,383	127,834
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								493,991	493,991	486,361	451,230
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								65,434	65,434	70,368	68,328
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								238,042	238,042	241,968	39,022
Enterprise CAPITAL PROJECTS	71								1,089,000	1,089,000	2,278,700	514,536
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								2,704,355	2,704,355	3,833,214	1,745,670
TOTAL ALL EXPENDITURES (lines 58+74)	74	5,894,148	941,619	184,760	1,014,074		1,216,500	0	2,704,355	11,955,456	15,344,344	11,053,334
Regular Transfers Out	75	849,500	420,500				208,000		14,000	1,492,000	2,267,414	917,389
Internal TIF Loan / Repayment Transfers Out	76			2,030,076						2,030,076	2,059,221	2,026,606
Total ALL Transfers Out	77	849,500	420,500	2,030,076	0		208,000	0	14,000	3,522,076	4,326,635	2,943,995
Total Expenditures & Fund Transfers Out (lines 75+78)	78	6,743,648	1,362,119	2,214,836	1,014,074		1,424,500	0	2,718,355	15,477,532	19,670,979	13,997,329
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80	2,689,547	1,258,118	75,000	26,672		9,360	357,759	18,031,578	22,448,034	22,921,710	24,836,166

* 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)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
REVENUES & OTHER FINANCING SOURCES											
	1	2,979,623	578,000		540,883	0			4,098,506	3,938,531	3,537,879
	2								0	0	0
	3	2,979,623	578,000		540,883	0			4,098,506	3,938,531	3,537,879
	4								0	0	7,805
	5			2,206,650					2,206,650	2,154,800	2,061,651
Other City Taxes:											
	6	32,856	6,384		4,924	0			44,164	42,940	39,807
	7	110,000							110,000	110,000	116,239
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	157,400							157,400	157,400	157,131
	12	1,200,000							1,200,000	1,200,000	1,214,955
	13	1,500,256	6,384		4,924	0			1,511,564	1,510,340	1,528,132
	14	87,650							87,650	87,650	74,974
	15	30,800	15,285	2,525	775		1,800	4,650	55,835	69,773	63,044
Intergovernmental:											
	16	66,200							66,200	2,257,831	526,978
	17		700,000						700,000	700,000	747,740
	18	7,500							7,500	62,987	118,584
	19	69,000							69,000	71,200	120,632
	20	142,700	700,000	0	0	0		0	842,700	3,092,018	1,513,934
Charges for Fees & Service:											
	21							812,000	812,000	789,500	778,286
	22							341,500	341,500	336,500	325,170
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							493,000	493,000	473,000	469,615
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							116,000	116,000	112,000	110,623
	33	556,875							556,875	581,660	554,409
	34	556,875	0		0	0		1,762,500	2,319,375	2,292,660	2,238,103
	35	250,000							250,000	150,000	358,120
	36	48,500	35,000					1,000	84,500	97,116	308,290
Other Financing Sources:											
	37	222,000	6,100		90,707	920,500		252,693	1,492,000	2,267,414	917,389
	38	848,634			387,787	296,000		497,655	2,030,076	2,059,221	2,026,606
	39	1,070,634	6,100	0	478,494	1,216,500	0	750,348	3,522,076	4,326,635	2,943,995
	40								0	0	2,271,250
	41	25,000							25,000	37,000	2,000
	42	1,095,634	6,100	0	478,494	1,216,500	0	750,348	3,547,076	4,363,635	5,217,245
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	6,692,038	1,340,769	2,209,175	1,025,076	1,216,500	1,800	2,518,498	15,003,856	17,756,523	16,909,177
	44	2,741,157	1,279,468	80,661	15,670	217,360	355,959	18,231,435	22,921,710	24,836,166	21,924,318
	45	9,433,195	2,620,237	2,289,836	1,040,746	1,433,860	357,759	20,749,933	37,925,566	42,592,689	38,833,495

CITY OF Clear Lake
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,979,623	578,000		540,883	0			4,098,506	3,938,531	3,537,879
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,979,623	578,000		540,883	0			4,098,506	3,938,531	3,537,879
Delinquent Property Taxes	4	0	0		0	0			0	0	7,805
TIF Revenues	5			2,206,650					2,206,650	2,154,800	2,061,651
Other City Taxes	6	1,500,256	6,384		4,924	0			1,511,564	1,510,340	1,528,132
Licenses & Permits	7	87,650	0					0	87,650	87,650	74,974
Use of Money and Property	8	30,800	15,285	2,525	775	0	1,800	4,650	55,835	69,773	63,044
Intergovernmental	9	142,700	700,000	0	0	0		0	842,700	3,092,018	1,513,934
Charges for Fees & Service	10	556,875	0		0	0	0	1,762,500	2,319,375	2,292,660	2,238,103
Special Assessments	11	250,000	0		0	0		0	250,000	150,000	358,120
Miscellaneous	12	48,500	35,000		0	0	0	1,000	84,500	97,116	308,290
Sub-Total Revenues	13	5,596,404	1,334,669	2,209,175	546,582	0	1,800	1,768,150	11,456,780	13,392,888	11,691,932
Other Financing Sources:											
Total Transfers In	14	1,070,634	6,100	0	478,494	1,216,500	0	750,348	3,522,076	4,326,635	2,943,995
Proceeds of Debt	15	0	0	0	0	0		0	0	0	2,271,250
Proceeds of Capital Asset Sales	16	25,000	0	0	0	0	0	0	25,000	37,000	2,000
Total Revenues and Other Sources	17	6,692,038	1,340,769	2,209,175	1,025,076	1,216,500	1,800	2,518,498	15,003,856	17,756,523	16,909,177
Expenditures & Other Financing Uses											
Public Safety	18	3,014,883	387,758	0			0		3,402,641	2,777,131	2,341,237
Public Works	19	752,568	381,382	0			0		1,133,950	1,424,488	891,732
Health and Social Services	20	8,827	28	0			0		8,855	2,845	7,021
Culture and Recreation	21	1,154,025	100,245	0			0		1,254,270	1,086,315	1,293,416
Community and Economic Development	22	193,400	14,407	184,760			0		392,567	421,987	480,540
General Government	23	770,445	57,799	0			0		828,244	811,686	652,715
Debt Service	24	0	0	0	1,014,074		0		1,014,074	1,096,578	852,207
Capital Projects	25	0	0	0		1,216,500	0		1,216,500	3,890,100	2,788,796
Total Government Activities Expenditures	26	5,894,148	941,619	184,760	1,014,074	1,216,500	0		9,251,101	11,511,130	9,307,664
Business Type Proprietary: Enterprise & ISF	27							2,704,355	2,704,355	3,833,214	1,745,670
Total Gov & Bus Type Expenditures	28	5,894,148	941,619	184,760	1,014,074	1,216,500	0	2,704,355	11,955,456	15,344,344	11,053,334
Total Transfers Out	29	849,500	420,500	2,030,076	0	208,000	0	14,000	3,522,076	4,326,635	2,943,995
Total ALL Expenditures/Fund Transfers Out	30	6,743,648	1,362,119	2,214,836	1,014,074	1,424,500	0	2,718,355	15,477,532	19,670,979	13,997,329
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	-51,610	-21,350	-5,661	11,002	-208,000	1,800	-199,857	-473,676	-1,914,456	2,911,848
Beginning Fund Balance July 1	33					0		0	0	0	
Ending Fund Balance June 30	34	2,741,157	1,279,468	80,661	15,670	217,360	355,959	18,231,435	22,921,710	24,836,166	21,924,318
	35	2,689,547	1,258,118	75,000	26,672	9,360	357,759	18,031,578	22,448,034	22,921,710	24,836,166

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

City Name: Clear Lake

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)	06 G.O. Capital Project Note	1,200,000	6/15/06	125,000	21,953		146,953	146,953	0
(2)	06 G.O. Pool & Beach Enhancement Project Note	90,000	9/12/06	90,000	15,840		105,840	23,285	82,555
(3)	07 G.O. Capital Project Note	1,100,000	6/15/07	110,000	24,035		134,035	134,035	0
(4)	08 G.O. Water Tower Note	1,200,000	6/02/08	115,000	27,203		142,203	142,203	0
(5)	08 G.O. Lake Restoration	500,000	7/09/08	25,000	5,000		30,000	30,000	0
(6)	09 G.O. Lake Restoration	437,500	10/27/09	21,000	4,706		25,706	25,706	0
(7)	10 G.O. Water Distribution System Improvement	600,000	6/01/10	83,000	12,839		95,839	95,839	0
(8)	10 G.O. Refunding Bonds	1,160,000	5/27/10	290,000	8,720		298,720	108,288	190,432
(9)	11 G.O. Fire Station	2,300,000	1/11/11	220,000	52,820		272,820		272,820
(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			1,079,000	173,116	0	1,252,116	706,309	545,807

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

Fiscal Year

City Name: Clear Lake

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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
(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
			1,079,000	173,116	0	1,252,116	706,309	545,807

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Clear Lake, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 15 North 6th Street

on 03/12/12 at 6:30 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 \$ 10.54051

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.

641-357-5267
phone number

Linda Nelson
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	4,098,506	3,938,531	3,537,879
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	4,098,506	3,938,531	3,537,879
Delinquent Property Taxes	4	0	0	7,805
TIF Revenues	5	2,206,650	2,154,800	2,061,651
Other City Taxes	6	1,511,564	1,510,340	1,528,132
Licenses & Permits	7	87,650	87,650	74,974
Use of Money and Property	8	55,835	69,773	63,044
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Special Assessments	11	250,000	150,000	358,120
Miscellaneous	12	84,500	97,116	308,290
Other Financing Sources	13	3,547,076	4,363,635	5,217,245
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Business Type / Enterprises	24	2,704,355	3,833,214	1,745,670
Total ALL Expenditures	25	11,955,456	15,344,344	11,053,334
Transfers Out	26	3,522,076	4,326,635	2,943,995
Total ALL Expenditures/Transfers Out	27	15,477,532	19,670,979	13,997,329
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-473,676	-1,914,456	2,911,848
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	22,921,710	24,836,166	21,924,318
Ending Fund Balance June 30	31	22,448,034	22,921,710	24,836,166

RECEIVED

FILED

17-143

MAR 08 2013

MAR 06 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CERRO GORDO County, Iowa:

The City Council of Clear Lake in said County/Counties met on 03/04/13 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. 13-19

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

Be it Resolved by the Council of the City of Clear Lake

Section 1. Following notice published 02/20/13

and the public hearing held, 03/04/13 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 4th day of

March 2013

Signature of City Clerk/Finance Officer

City Clerk/Finance Officer

Signature of Mayor

Mayor