

# 93-891

## Adoption of Budget and Certification of City Taxes

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

The City of:                      **Clio** County Name:                      **WAYNE** Date Budget Adopted:                      **03/07/12**  
(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.

641-876-6312

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric			
	Regular	2a	1,516,569	2b		1,508,115
	<b>DEBT SERVICE</b>	3a	_____	3b		_____
	Ag Land	4a	180,693	_____		_____

### 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 12,282	12,214	43 8.09854
(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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 12,282	12,214	
384.1	3.00375	Ag Land	26 543	543	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 12,825	12,757	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
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			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
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 12,825	12,757	72 8.09854

**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 **Clio**

		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	13,067	18,059					31,126	845	31,971
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	15,916	4,599					20,515	8,562	29,077
Actual Expenditures Except End Bal (pg 12, line 259) *	3	11,406	4,764					16,170	8,131	24,301
Ending Fund Balance June 30 (pg 12, line 261) *	4	17,577	17,894	0	0	0	0	35,471	1,276	36,747
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>				Special Rev						
Beginning Fund Balance	5	17,577	17,894	0	0	0	0	35,471	1,276	36,747
Re-Est Revenues	6	15,886	4,400	0	0	0	0	20,286	8,600	28,886
Re-Est Expenditures	7	10,685	4,600	0	0	0	0	15,285	8,300	23,585
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	22,778	17,694	0	0	0	0	40,472	1,576	42,048
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>				Special Rev						
Beginning Fund Balance	10	22,778	17,694	0	0	0	0	40,472	1,576	42,048
Revenues	11	18,125	4,800	0	0	0	0	22,925	8,300	31,225
Expenditures	12	13,035	4,800	0	0	0	0	17,835	8,300	26,135
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	27,868	17,694	0	0	0	0	45,562	1,576	47,138

\* 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	
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				
10				
11				
12				
13				
14				
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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								0	0	0
Jail	2	2,500							2,500	2,500	2,520
Emergency Management	3								0	0	80
Flood Control	4								0	0	0
Fire Department	5	250							250	250	250
Ambulance	6								0	0	0
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	2,750	0	0			0		2,750	2,750	2,850
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		2,030						2,030	2,000	2,127
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,520						2,520	2,500	2,520
Traffic Control and Safety	15								0	0	0
Snow Removal	16		250						250	100	117
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	4,800	0			0		4,800	4,600	4,764
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	2,000	1,952
Recreation	34								0	0	0
Cemetery	35	1,000							1,000	1,000	1,000
Community Center, Zoo, & Marina	36								0	0	1,544
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	6,000	0	0			0		6,000	3,000	4,496

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		200							200	200	200
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44		200	0	0			0		200	200	200
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		175							175	175	157
Clerk, Treasurer, & Finance Adm.	47		300							300	285	287
Elections	48									0	700	0
Legal Services & City Attorney	49		25							25	25	0
City Hall & General Buildings	50		510							510	500	591
Tort Liability	51		1,225							1,225	1,200	1,025
Other General Government	52		50							50	50	0
TOTAL (lines 46 - 52)	53		2,285	0	0			0		2,285	2,935	2,060
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		11,235	4,800	0	0	0	0		16,035	13,485	14,370
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
Sewer Utility	60									0	0	0
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64							8,300		8,300	8,300	8,131
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							8,300		8,300	8,300	8,131
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		11,235	4,800	0	0	0	0	8,300	24,335	21,785	22,501
Regular Transfers Out	75		1,800							1,800	1,800	1,800
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		1,800	0	0	0	0	0	0	1,800	1,800	1,800
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		13,035	4,800	0	0	0	0	8,300	26,135	23,585	24,301
Continuing Appropriation	79									0	0	0
<b>Ending Fund Balance June 30</b>	80		27,868	17,694	0	0	0	0	1,576	47,138	42,048	36,747

\* 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	12,757	0		0	0			12,757	10,477	8,780
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	12,757	0		0	0			12,757	10,477	8,780
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	68	0		0	0			68	64	61
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	5,000							5,000	5,000	5,041
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,068	0		0	0			5,068	5,064	5,102
Licenses & Permits	14								0	0	0
Use of Money & Property	15	280							280	345	1,878
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		4,800						4,800	4,400	4,599
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	4,800	0	0	0		0	4,800	4,400	4,599
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
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							6,500	6,500	6,800	6,762
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	156
Other Fees & Charges for Service	33	20							20	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	20	0		0	0		6,500	6,520	6,800	6,918
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37							1,800	1,800	1,800	1,800
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		1,800	1,800	1,800	1,800
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	0	0	0	0	0		1,800	1,800	1,800	1,800
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	18,125	4,800	0	0	0	0	8,300	31,225	28,886	29,077
Beginning Fund Balance July 1	44	22,778	17,694	0	0	0	0	1,576	42,048	36,747	31,971
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	40,903	22,494	0	0	0	0	9,876	73,273	65,633	61,048

CITY OF

Clio

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	12,757	0		0	0			12,757	10,477	8,780
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	12,757	0		0	0			12,757	10,477	8,780
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,068	0		0	0			5,068	5,064	5,102
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	280	0	0	0	0	0	0	280	345	1,878
Intergovernmental	9	0	4,800	0	0	0		0	4,800	4,400	4,599
Charges for Fees & Service	10	20	0		0	0	0	6,500	6,520	6,800	6,918
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	18,125	4,800	0	0	0	0	6,500	29,425	27,086	27,277
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	1,800	1,800	1,800	1,800
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	18,125	4,800	0	0	0	0	8,300	31,225	28,886	29,077
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	2,750	0	0			0		2,750	2,750	2,850
Public Works	19	0	4,800	0			0		4,800	4,600	4,764
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	6,000	0	0			0		6,000	3,000	4,496
Community and Economic Development	22	200	0	0			0		200	200	200
General Government	23	2,285	0	0			0		2,285	2,935	2,060
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	11,235	4,800	0	0	0	0		16,035	13,485	14,370
Business Type Proprietary: Enterprise & ISF	27							8,300	8,300	8,300	8,131
Total Gov & Bus Type Expenditures	28	11,235	4,800	0	0	0	0	8,300	24,335	21,785	22,501
Total Transfers Out	29	1,800	0	0	0	0	0	0	1,800	1,800	1,800
Total ALL Expenditures/Fund Transfers Out	30	13,035	4,800	0	0	0	0	8,300	26,135	23,585	24,301
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	5,090	0	0	0	0	0	0	5,090	5,301	4,776
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	22,778	17,694	0	0	0	0	1,576	42,048	36,747	31,971
Ending Fund Balance June 30	35	27,868	17,694	0	0	0	0	1,576	47,138	42,048	36,747

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

City Name: Clio

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)							0		0
(2)							0		0
(3)							0		0
(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
(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				0	0	0	0	0	0



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

**DATE POSTED**

2/20/2012

City of                     **Clio**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Clio City Hall                    

on           03/07/2012           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 . . . . . \$           8.09854          

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.

641-876-6312  
phone number

                    Janet A. Mortimore                      
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	12,757	10,477	8,780
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>12,757</b>	<b>10,477</b>	<b>8,780</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	5,068	5,064	5,102
Licenses & Permits	7	0	0	0
Use of Money and Property	8	280	345	1,878
Intergovernmental	9	4,800	4,400	4,599
Charges for Fees & Service	10	6,520	6,800	6,918
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	1,800	1,800	1,800
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>31,225</b>	<b>28,886</b>	<b>29,077</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	2,750	2,750	2,850
Public Works	16	4,800	4,600	4,764
Health and Social Services	17	0	0	0
Culture and Recreation	18	6,000	3,000	4,496
Community and Economic Development	19	200	200	200
General Government	20	2,285	2,935	2,060
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>16,035</b>	<b>13,485</b>	<b>14,370</b>
Business Type / Enterprises	24	8,300	8,300	8,131
<b>Total ALL Expenditures</b>	<b>25</b>	<b>24,335</b>	<b>21,785</b>	<b>22,501</b>
Transfers Out	26	1,800	1,800	1,800
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>26,135</b>	<b>23,585</b>	<b>24,301</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>5,090</b>	<b>5,301</b>	<b>4,776</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	42,048	36,747	31,971
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>47,138</b>	<b>42,048</b>	<b>36,747</b>

RECEIVED

MAY 20 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of Wayne County, Iowa:

The City Council of Clio in said County/Countries met on May 1, 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. 5113

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2013 (AS AMENDED LAST ON April 18, 2013)

Be it Resolved by the Council of the City of Clio, Iowa

Section 1. Following notice published April 18, 2013 and the public hearing held, May 1, 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:

WAYNE CO. AUDITOR RECEIVED MAY 08 2013

	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	12757		12757
Less: Uncollected Property Taxes-Levy Year 2			
<b>Net Current Property Taxes 3</b>	<b>12757</b>		<b>12757</b>
Delinquent Property Taxes 4			
TIF Revenues 5			
Other City Taxes 6	5068		5068
Licenses & Permits 7			
Use of Money and Property 8	280	20	300
Intergovernmental 9	4800		4800
Charges for Services 10	6520		6520
Special Assessments 11			
Miscellaneous 12			
Other Financing Sources 13	1800		1800
<b>Total Revenues and Other Sources 14</b>	<b>31225</b>	<b>20</b>	<b>31245</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety 15	2750		2750
Public Works 16	4800	3500	8300
Health and Social Services 17			
Culture and Recreation 18	6000		6000
Community and Economic Development 19	900		900
General Government 20	2285	200	2485
Debt Service 21			
Capital Projects 22			
<b>Total Government Activities Expenditures 23</b>	<b>16035</b>	<b>3760</b>	<b>19735</b>
Business Type / Enterprises 24	8300		8300
<b>Total Gov Activities &amp; Business Expenditures 25</b>	<b>24335</b>	<b>3700</b>	<b>28035</b>
Transfers Out 26	1800		1800
<b>Total Expenditures/Transfers Out 27</b>	<b>26135</b>	<b>3700</b>	<b>29835</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28</b>	<b>5090</b>	<b>(3680)</b>	<b>1410</b>
29			
Beginning Fund Balance July 1 30	42047		42047
Ending Fund Balance June 30 31	47137	(3680)	43457

Passed this 1st day of May 2013

Janet A. Martiniere  
Signature  
City Clerk/Finance Officer

Charles M. Martiniere  
Signature  
Mayor