

87-840

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Clearfield County Name: TAYLOR & RINGGOLD Date Budget Adopted: 02/20/13
(Date) xx/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.

County Auditor Date Stamp		641-336-2479 Telephone Number	Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	4,872,552	4,654,098	363
Debt Service Value	3a	4,872,552	4,654,098	
Ag Land	4a	2,601,940		

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	5	39,468	37,698	43 8.10000	
-384		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6		0	44 0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45 0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46 0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47 0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48 0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49 0.00000	
12(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	8,919	8,519	52 1.83046	
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	48,387	46,217	
384.1	3.00375	Ag Land	26	7,816	7,816	63 3.00375	
Total General Fund Tax Levies (25 + 26)				27	56,203	54,033	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	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	11,628	11,107	2.38643	
Rules	Amt Nec	Other Employee Benefits	31	4,740	4,527	0.97280	
Total Employee Benefit Levies (29,30,31)				32	16,368	15,634	65 3.35923
Sub Total Special Revenue Levies (28+32)				33	16,368	15,634	
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	16,368	15,634	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	9,910	9,466	70 2.03384	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0.00000	
Total Property Taxes (27+39+40+41)				42	82,481	79,133	72 15.32353

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.

(County Auditor)

Fund Balance Worksheet for City of **Clearfield**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)	
(1)											
*Annual Report FY 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	150,719	-8,728	0	7,614	0	0	149,605	449,520	599,125	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	121,411	48,448	0	10,906	0	0	180,765	232,153	412,918	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	125,598	35,162	0	9,300	73,110	0	243,170	214,125	457,295	
Ending Fund Balance June 30 (pg 12, line 270) *	4	146,532	4,558	0	9,220	-73,110	0	87,200	467,548	554,748	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	146,532	4,558	0	9,220	-73,110	0	87,200	467,548	554,748	
Re-Est Revenues	6	131,530	66,913	0	10,380	173,110	0	381,933	313,900	695,833	
Re-Est Expenditures	7	170,552	142,118	0	10,080	100,000	0	422,750	271,161	693,911	
Ending Fund Balance	8	107,510	-70,647	0	9,520	0	0	46,383	510,287	556,670	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	107,510	-70,647	0	9,520	0	0	46,383	510,287	556,670	
Revenues	10	107,191	200,288	0	9,910	0	0	317,389	325,800	643,189	
Expenditures	11	192,069	183,920	0	10,080	0	0	386,069	255,500	641,569	
Ending Fund Balance	12	22,632	-54,279	0	9,350	0	0	-22,297	580,587	558,290	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF Clearfield

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,452							4,452	4,452	6,669
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	26,800							26,800	27,650	22,672
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	263
Other Public Safety	10	300							300	300	0
TOTAL (lines 1 - 10)	11	31,652	0	0			0		31,652	32,502	29,604
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	13,080	33,920						47,000	53,000	18,381
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	9,000							9,000	10,000	8,173
Traffic Control and Safety	15	200							200	0	111
Snow Removal	16	3,700							3,700	3,700	3,681
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	25,000							25,000	33,900	11,633
TOTAL (lines 12 - 21)	22	50,980	33,920	0			0		84,900	100,600	41,979
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	15,500							15,500	16,350	11,310
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	3,000	4,964
Recreation	34								0	0	0
Cemetery	35	700							700	700	865
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,000							1,000	0	140
TOTAL (lines 31 - 37)	38	20,200	0	0			0		20,200	20,050	17,279

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	5,500
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44									0	0	5,500
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	5,500
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,700							3,700	2,500	1,790
Clerk, Treasurer, & Finance Adm.	47		20,000							20,000	20,000	5,232
Elections	48		500							500	500	434
Legal Services & City Attorney	49		6,500							6,500	6,000	5,664
City Hall & General Buildings	50		7,800							7,800	12,200	10,519
Tort Liability	51		18,000							18,000	9,350	36,703
Other General Government	52		32,737							32,737	14,200	6,056
TOTAL (lines 46 - 52)	53		89,237	0	0			0		89,237	64,750	66,398
DEBT SERVICE	54					10,080				10,080	10,080	9,300
Gov Capital Projects	55			150,000						150,000	100,000	73,110
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	150,000	0		0	0		150,000	100,000	73,110
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		192,069	183,920	0	10,080	0	0		386,069	327,982	243,170
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								55,000	55,000	56,180	70,481
Electric Utility	61									0	0	0
Gas Utility	62								135,000	135,000	143,562	94,835
Airport	63									0	0	0
Landfill/Garbage	64								60,000	60,000	66,219	48,809
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67								5,500	5,500	5,200	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
TOTAL Business Type Expenditures (lines 59 - 73)	73								255,500	255,500	271,161	214,125
TOTAL ALL EXPENDITURES (lines 58+74)	74		192,069	183,920	0	10,080	0	0	255,500	641,569	599,143	457,295
Regular Transfers Out	75									0	94,768	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	94,768	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78		192,069	183,920	0	10,080	0	0	255,500	641,569	693,911	457,295
Ending Fund Balance June 30	79		22,632	-54,279	0	9,350	0	0	580,587	558,290	556,670	554,748

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	54,033	15,634		9,466	0			79,133	79,731	80,965
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	54,033	15,634		9,466	0			79,133	79,731	80,965
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,170	734		444	0			3,348	3,634	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	21,438							21,438	23,500	20,103
Subtotal - Other City Taxes (lines 6 thru 12)	13	23,608	734		444	0			24,786	27,134	20,103
Licenses & Permits	14	1,050							1,050	1,050	625
Use of Money & Property	15	2,800							2,800	2,800	8,748
Intergovernmental:											
Federal Grants & Reimbursements	16								0	105,000	0
Road Use Taxes	17		33,920						33,920	32,000	29,149
Other State Grants & Reimbursements	18								0	0	2,100
Local Grants & Reimbursements	19								0	11,250	15,812
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	33,920	0	0	0		0	33,920	148,250	47,061
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							65,000	65,000	65,200	62,753
Electric Utility	23								0	0	0
Gas Utility	24							175,000	175,000	165,900	109,280
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							75,000	75,000	75,300	60,120
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31		150,000					10,800	160,800	7,500	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	150,000		0	0		0	325,800	313,900	232,153
Special Assessments	35								0	0	0
Miscellaneous	36	25,700							25,700	28,200	23,263
Other Financing Sources:											
Regular Operating Transfers In	37								0	94,768	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	94,768	0
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		0	0	94,768	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	107,191	200,288	0	9,910	0	0	325,800	643,189	695,833	412,918
Beginning Fund Balance July 1	44	107,510	-70,647	0	9,520	0	0	510,287	556,670	554,748	599,125
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	214,701	129,641	0	19,430	0	0	836,087	1,199,859	1,250,581	1,012,043

CITY OF Clearfield
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	54,033	15,634		9,466	0			79,133	79,731	80,965
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	54,033	15,634		9,466	0			79,133	79,731	80,965
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	23,608	734		444	0			24,786	27,134	20,103
Licenses & Permits	7	1,050	0					0	1,050	1,050	625
Use of Money and Property	8	2,800	0	0	0	0	0	0	2,800	2,800	8,748
Intergovernmental	9	0	33,920	0	0	0		0	33,920	148,250	47,061
Charges for Fees & Service	10	0	150,000		0	0	0	325,800	475,800	313,900	232,153
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	25,700	0		0	0	0	0	25,700	28,200	23,263
Sub-Total Revenues	13	107,191	200,288	0	9,910	0	0	325,800	643,189	601,065	412,918
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	94,768	0
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	107,191	200,288	0	9,910	0	0	325,800	643,189	695,833	412,918
Expenditures & Other Financing Uses											
Public Safety	18	31,652	0	0			0		31,652	32,502	29,604
Public Works	19	50,980	33,920	0			0		84,900	100,600	41,979
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	20,200	0	0			0		20,200	20,050	17,279
Community and Economic Development	22	0	0	0			0		0	0	5,500
General Government	23	89,237	0	0			0		89,237	64,750	66,398
Debt Service	24	0	0	0	10,080		0		10,080	10,080	9,300
Capital Projects	25	0	150,000			0			150,000	100,000	73,110
Total Government Activities Expenditures	26	192,069	183,920	0	10,080	0	0		386,069	327,982	243,170
Business Type Proprietary: Enterprise & ISF	27							255,500	255,500	271,161	214,125
Total Gov & Bus Type Expenditures	28	192,069	183,920	0	10,080	0	0	255,500	641,569	599,143	457,295
Total Transfers Out	29	0	0	0	0	0	0	0	0	94,768	0
Total ALL Expenditures/Fund Transfers Out	30	192,069	183,920	0	10,080	0	0	255,500	641,569	693,911	457,295
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-84,878	16,368	0	-170	0	0	70,300	1,620	1,922	-44,377
Beginning Fund Balance July 1	33	107,510	-70,647	0	9,520	0	0	510,287	556,670	554,748	599,125
Ending Fund Balance June 30	34	22,632	-54,279	0	9,350	0	0	580,587	558,290	556,670	554,748

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

City Name: Clearfield

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Sewer Improvement	135,000	03-06-07	6,000	3,635	275	9,910		9,910
-2 Sewer Revenue Bond	170,000		4,171	5,909		10,080	10,080	0
-3 Fire Truck	40,000		2,128	427		2,555	2,555	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			12,299	9,971	275	22,545	12,635	9,910

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

Fiscal Year
2014

City Name: Clearfield

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			12,299	9,971	275	22,545	12,635	9,910

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Clearfield, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 02/20/13 at 6 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 \$ 15.32353
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.

641-336-2479
phone number

Michael D. Fisher
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	79,133	79,731	80,965
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	79,133	79,731	80,965
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	24,786	27,134	20,103
Licenses & Permits	7	1,050	1,050	625
Use of Money and Property	8	2,800	2,800	8,748
Intergovernmental	9	33,920	148,250	47,061
Charges for Fees & Service	10	475,800	313,900	232,153
Special Assessments	11	0	0	0
Miscellaneous	12	25,700	28,200	23,263
Other Financing Sources	13	0	94,768	0
Total Revenues and Other Sources	14	643,189	695,833	412,918
Expenditures & Other Financing Uses				
Public Safety	15	31,652	32,502	29,604
Public Works	16	84,900	100,600	41,979
Health and Social Services	17	0	0	0
Culture and Recreation	18	20,200	20,050	17,279
Community and Economic Development	19	0	0	5,500
General Government	20	89,237	64,750	66,398
Debt Service	21	10,080	10,080	9,300
Capital Projects	22	150,000	100,000	73,110
Total Government Activities Expenditures	23	386,069	327,982	243,170
Business Type / Enterprises	24	255,500	271,161	214,125
Total ALL Expenditures	25	641,569	599,143	457,295
Transfers Out	26	0	94,768	0
Total ALL Expenditures/Transfers Out	27	641,569	693,911	457,295
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,620	1,922	-44,377
Beginning Fund Balance July 1	29	556,670	554,748	599,125
Ending Fund Balance June 30	30	558,290	556,670	554,748