

# 17-143

## Adoption of Budget and Certification of City Taxes

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

The City of: Clear Lake County Name: CERRO GORDO Date Budget Adopted: 03/04/12  
(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.

641-357-5267

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric		7,777
<b>Debt Service Value</b>	3a	<b>459,439,266</b>	3b	<b>455,356,892</b>		
Ag Land	4a	<b>485,898,011</b>	3b	<b>481,815,637</b>		
		<b>2,109,166</b>				

### 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 3,646,220	3,613,822	43 7.93624
-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 95,000	94,154	52 0.20677
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 3,741,220	3,707,976	
384.1	3.00375	Ag Land	26 6,335	6,335	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 3,747,555	3,714,311	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	31 717,945	711,566	1.56265
<b>Total Employee Benefit Levies (29,30,31)</b>			32 717,945	711,563	65 1.56265
<b>Sub Total Special Revenue Levies (28+32)</b>			33 717,945	711,563	
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>			39 717,945	711,563	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 405,652	402,244	70 0.83485
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 4,871,152	4,828,118	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.

( 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)										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	3,435,508	1,980,297	172,603	11,409	448,960	354,159	6,402,936	18,433,230	24,836,166
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	5,678,278	1,373,610	2,183,628	1,102,426	2,284,365	1,903	12,624,210	3,675,514	16,299,724
Actual Expenditures Except End Bal (pg 12, line 259) *	3	5,528,510	1,731,778	1,659,710	1,096,577	2,492,849		12,509,424	1,883,628	14,393,052
Ending Fund Balance June 30 (pg 12, line 270) *	4	3,585,276	1,622,129	696,521	17,258	240,476	356,062	6,517,722	20,225,116	26,742,838
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	3,585,276	1,622,129	696,521	17,258	240,476	356,062	6,517,722	20,225,116	26,742,838
Re-Est Revenues	6	7,535,292	1,374,769	2,272,225	2,285,791	1,938,202	1,000	15,407,279	2,692,641	18,099,920
Re-Est Expenditures	7	7,541,435	1,215,656	2,915,452	2,272,336	1,982,290	0	15,927,169	2,544,448	18,471,617
Ending Fund Balance	8	3,579,133	1,781,242	53,294	30,713	196,388	357,062	5,997,832	20,373,309	26,371,141
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	3,579,133	1,781,242	53,294	30,713	196,388	357,062	5,997,832	20,373,309	26,371,141
Revenues	10	6,234,055	1,492,330	754,783	776,188	2,374,000	1,000	11,632,356	4,705,022	16,337,378
Expenditures	11	7,632,043	1,870,051	698,161	776,187	2,374,000	0	13,350,442	5,256,344	18,606,786
Ending Fund Balance	12	2,181,145	1,403,521	109,916	30,714	196,388	358,062	4,279,746	19,821,987	24,101,733

\* 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.

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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,586,222	352,714						1,938,936	2,244,662	1,866,778
Jail	2								0	0	0
Emergency Management	3	16,225							16,225	13,775	12,577
Flood Control	4								0	0	0
Fire Department	5	189,372	20,973						210,345	914,160	169,197
Ambulance	6	489,989	42,491						532,480	666,074	518,243
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	5,300							5,300	5,300	2,264
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	2,287,108	416,178	0			0		2,703,286	3,843,971	2,569,059
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	661,489	431,381						1,092,870	876,235	913,267
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	33,700	80,000						113,700	117,500	100,430
Traffic Control and Safety	15	6,350	12,500						18,850	23,850	69,480
Snow Removal	16	7,500	43,000						50,500	72,500	39,876
Highway Engineering	17	46,317	5,401						51,718	50,453	34,360
Street Cleaning	18	9,000							9,000	11,000	35,812
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	764,356	572,282	0			0		1,336,638	1,151,538	1,193,225
<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	8,832	32						8,864	2,859	558
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	8,832	32	0			0		8,864	2,859	558
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	402,293	66,608						468,901	517,053	430,052
Museum, Band and Theater	32	20,500							20,500	20,500	16,717
Parks	33	378,929	49,295						428,224	481,781	359,851
Recreation	34	144,978	1,080						146,058	153,947	165,727
Cemetery	35	28,816	306						29,122	139,270	30,916
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	975,516	117,289	0			0		1,092,805	1,312,551	1,003,263

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39			6,000						6,000	6,000	5,107
Economic Development	40									0	0	0
Housing and Urban Renewal	41	80,349		9,475						89,824	86,255	82,410
Planning & Zoning	42	12,250								12,250	12,250	12,656
Other Com & Econ Development	43	90,100			229,760					319,860	309,860	301,697
TOTAL (lines 39 - 44)	45	182,699		15,475	229,760			0		427,934	414,365	401,870
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46	24,383								24,383	24,383	20,049
Clerk, Treasurer, & Finance Adm.	47	305,439		73,795						379,234	356,480	371,837
Elections	48	4,500								4,500	4,500	2,696
Legal Services & City Attorney	49	28,000								28,000	28,000	28,000
City Hall & General Buildings	50	36,000								36,000	36,000	33,971
Tort Liability	51	290,000								290,000	290,000	258,377
Other General Government	52	102,500								102,500	93,000	72,817
TOTAL (lines 46 - 52)	53	790,822		73,795	0			0		864,617	832,363	787,747
<b>DEBT SERVICE</b>	54					776,187				776,187	2,302,336	1,096,577
Gov Capital Projects	55		250,000				2,374,000			2,624,000	1,769,500	2,275,009
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	250,000	0			2,374,000	0		2,624,000	1,769,500	2,275,009
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	5,009,333	1,445,051	229,760	776,187	2,374,000	0			9,834,331	11,629,483	9,327,308
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59							680,925	680,925	726,106	550,595	
Sewer Utility	60							163,250	163,250	157,001	155,486	
Electric Utility	61							0	0	0	0	
Gas Utility	62							0	0	0	0	
Airport	63							0	0	0	0	
Landfill/Garbage	64							495,068	495,068	493,844	460,987	
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							65,508	65,508	80,455	35,120	
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0	
Enterprise DEBT SERVICE	70							279,593	279,593	238,042	49,357	
Enterprise CAPITAL PROJECTS	71							3,558,000	3,558,000	835,000	586,563	
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							5,242,344	5,242,344	2,530,448	1,838,108	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	5,009,333	1,445,051	229,760	776,187	2,374,000	0	5,242,344	15,076,675	14,159,931	11,165,416	
Regular Transfers Out	75	2,622,710	425,000					14,000	3,061,710	1,580,994	1,772,140	
Internal TIF Loan / Repayment Transfers Out	76			468,401					468,401	2,730,692	1,455,496	
<b>Total ALL Transfers Out</b>	77	2,622,710	425,000	468,401	0	0	0	14,000	3,530,111	4,311,686	3,227,636	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	7,632,043	1,870,051	698,161	776,187	2,374,000	0	5,256,344	18,606,786	18,471,617	14,393,052	
<b>Ending Fund Balance June 30</b>	79	2,181,145	1,403,521	109,916	30,714	196,388	358,062	19,821,987	24,101,733	26,371,141	26,742,838	

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	3,714,311	711,563		402,244	0			4,828,118	4,098,506	3,938,531
	2								0	0	0
	3	3,714,311	711,563		402,244	0			4,828,118	4,098,506	3,938,531
	4								0	0	11,745
	5			754,258					754,258	2,269,700	2,166,371
Other City Taxes:											
	6	33,244	6,382		3,408	0			43,034	44,164	43,069
	7	115,000							115,000	115,000	120,810
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	157,400							157,400	157,400	156,736
	12	1,200,000							1,200,000	1,200,000	1,294,288
	13	1,505,644	6,382		3,408	0			1,515,434	1,516,564	1,614,903
	14	87,650							87,650	87,650	83,560
	15	30,000	14,385	525	775		1,000	20,450	67,135	80,135	57,787
Intergovernmental:											
	16	20,000				638,222			658,222	831,200	1,421,454
	17		725,000						725,000	725,000	731,630
	18	5,000							5,000	43,000	69,353
	19	152,250							152,250	200,610	75,348
	20	177,250	725,000	0	0	638,222		0	1,540,472	1,799,810	2,297,785
Charges for Fees & Service:											
	21							796,500	796,500	791,500	831,674
	22							351,500	351,500	341,500	347,628
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							507,000	507,000	497,000	481,592
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							118,000	118,000	116,000	119,337
	33	469,200							469,200	469,200	541,709
	34	469,200	0		0	0	0	1,773,000	2,242,200	2,215,200	2,321,940
	35	175,000							175,000	300,000	164,142
	36	61,000	35,000					1,000	97,000	125,369	375,061
Other Financing Sources:											
	37	14,000			55,132	1,735,778		1,256,800	3,061,710	1,580,994	1,772,140
	38				314,629			153,772	468,401	2,730,692	1,455,496
	39	14,000	0	0	369,761	1,735,778	0	1,410,572	3,530,111	4,311,686	3,227,636
	40							1,500,000	1,500,000	1,260,000	0
	41							0	0	35,300	40,263
	42	14,000	0	0	369,761	1,735,778	0	2,910,572	5,030,111	5,606,986	3,267,899
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)											
	43	6,234,055	1,492,330	754,783	776,188	2,374,000	1,000	4,705,022	16,337,378	18,099,920	16,299,724
	44	3,579,133	1,781,242	53,294	30,713	196,388	357,062	20,373,309	26,371,141	26,742,838	24,836,166
	45	9,813,188	3,273,572	808,077	806,901	2,570,388	358,062	25,078,331	42,708,519	44,842,758	41,135,890

**CITY OF Clear Lake**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	3,714,311	711,563		402,244	0			4,828,118	4,098,506	3,938,531
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	3,714,311	711,563		402,244	0			4,828,118	4,098,506	3,938,531
Delinquent Property Taxes	4	0	0		0	0			0	0	11,745
TIF Revenues	5			754,258					754,258	2,269,700	2,166,371
Other City Taxes	6	1,505,644	6,382		3,408	0			1,515,434	1,516,564	1,614,903
Licenses & Permits	7	87,650	0					0	87,650	87,650	83,560
Use of Money and Property	8	30,000	14,385	525	775	0	1,000	20,450	67,135	80,135	57,787
Intergovernmental	9	177,250	725,000	0	0	638,222		0	1,540,472	1,799,810	2,297,785
Charges for Fees & Service	10	469,200	0		0	0	0	1,773,000	2,242,200	2,215,200	2,321,940
Special Assessments	11	175,000	0		0	0		0	175,000	300,000	164,142
Miscellaneous	12	61,000	35,000		0	0	0	1,000	97,000	125,369	375,061
Sub-Total Revenues	13	6,220,055	1,492,330	754,783	406,427	638,222	1,000	1,794,450	11,307,267	12,492,934	13,031,825
<b>Other Financing Sources:</b>											
Total Transfers In	14	14,000	0	0	369,761	1,735,778	0	1,410,572	3,530,111	4,311,686	3,227,636
Proceeds of Debt	15	0	0	0	0	0		1,500,000	1,500,000	1,260,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	35,300	40,263
Total Revenues and Other Sources	17	6,234,055	1,492,330	754,783	776,188	2,374,000	1,000	4,705,022	16,337,378	18,099,920	16,299,724
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	2,287,108	416,178	0			0		2,703,286	3,843,971	2,569,059
Public Works	19	764,356	572,282	0			0		1,336,638	1,151,538	1,193,225
Health and Social Services	20	8,832	32	0			0		8,864	2,859	558
Culture and Recreation	21	975,516	117,289	0			0		1,092,805	1,312,551	1,003,263
Community and Economic Development	22	182,699	15,475	229,760			0		427,934	414,365	401,870
General Government	23	790,822	73,795	0			0		864,617	832,363	787,747
Debt Service	24	0	0	0	776,187		0		776,187	2,302,336	1,096,577
Capital Projects	25	0	250,000	0		2,374,000	0		2,624,000	1,769,500	2,275,009
Total Government Activities Expenditures	26	5,009,333	1,445,051	229,760	776,187	2,374,000	0		9,834,331	11,629,483	9,327,308
Business Type Proprietary: Enterprise & ISF	27							5,242,344	5,242,344	2,530,448	1,838,108
Total Gov & Bus Type Expenditures	28	5,009,333	1,445,051	229,760	776,187	2,374,000	0	5,242,344	15,076,675	14,159,931	11,165,416
Total Transfers Out	29	2,622,710	425,000	468,401	0	0	0	14,000	3,530,111	4,311,686	3,227,636
Total ALL Expenditures/Fund Transfers Out	30	7,632,043	1,870,051	698,161	776,187	2,374,000	0	5,256,344	18,606,786	18,471,617	14,393,052
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-1,397,988	-377,721	56,622	1	0	1,000	-551,322	-2,269,408	-371,697	1,906,672
Beginning Fund Balance July 1	33	3,579,133	1,781,242	53,294	30,713	196,388	357,062	20,373,309	26,371,141	26,742,838	24,836,166
Ending Fund Balance June 30	34	2,181,145	1,403,521	109,916	30,714	196,388	358,062	19,821,987	24,101,733	26,371,141	26,742,838

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

City Name: Clear Lake

Fiscal Year  
2014

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2014 (D)</b>	<b>Interest Due FY 2014 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2014 +(F)</b>	<b>Total Obligation Due FY 2014 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy #NAME?</b>
-1	2008 G.O. Water Tower Note	1,200,000	06/02/08	120,000	23,580		143,580	143,580	0
-2	2008 G.O. Lake Restoration Note	500,000	07/09/08	25,000	4,688		29,688	29,688	0
-3	2009 G.O. Lake Restoration Note	437,500	10/27/09	21,000	4,444		25,444	25,444	0
-4	2010 G.O. Water Distribuion System Improvements	600,000	06/01/10	85,000	11,013		96,013	96,013	0
-5	2010 G.O. Refunding Bonds	1,160,000	5/27/10	90,000	3,065		93,065	35,365	57,700
-6	2011 G.O. Fire Slation	2,300,000	01/11/11	220,000	49,960		269,960		269,960
-7	2013 G.O. Refunding Bonds	1,260,000	03/07/13	350,000	8,030		358,030	280,038	77,992
-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
	<b>TOTALS</b>			911,000	104,780	0	1,015,780	610,128	405,652

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

Fiscal Year  
2014

City Name: Clear Lake

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
			911,000	104,780	0	1,015,780	610,128	405,652

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Clear Lake, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 15 N 6th St  
on 03/04/13 at 6:30 pm  
*(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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	4,828,118	4,098,506	3,938,531
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>4,828,118</b>	<b>4,098,506</b>	<b>3,938,531</b>
Delinquent Property Taxes	4	0	0	11,745
TIF Revenues	5	754,258	2,269,700	2,166,371
Other City Taxes	6	1,515,434	1,516,564	1,614,903
Licenses & Permits	7	87,650	87,650	83,560
Use of Money and Property	8	67,135	80,135	57,787
Intergovernmental	9	1,540,472	1,799,810	2,297,785
Charges for Fees & Service	10	2,242,200	2,215,200	2,321,940
Special Assessments	11	175,000	300,000	164,142
Miscellaneous	12	97,000	125,369	375,061
Other Financing Sources	13	5,030,111	5,606,986	3,267,899
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>16,337,378</b>	<b>18,099,920</b>	<b>16,299,724</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	2,703,286	3,843,971	2,569,059
Public Works	16	1,336,638	1,151,538	1,193,225
Health and Social Services	17	8,864	2,859	558
Culture and Recreation	18	1,092,805	1,312,551	1,003,263
Community and Economic Development	19	427,934	414,365	401,870
General Government	20	864,617	832,363	787,747
Debt Service	21	776,187	2,302,336	1,096,577
Capital Projects	22	2,624,000	1,769,500	2,275,009
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>9,834,331</b>	<b>11,629,483</b>	<b>9,327,308</b>
Business Type / Enterprises	24	5,242,344	2,530,448	1,838,108
<b>Total ALL Expenditures</b>	<b>25</b>	<b>15,076,675</b>	<b>14,159,931</b>	<b>11,165,416</b>
Transfers Out	26	3,530,111	4,311,686	3,227,636
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>18,606,786</b>	<b>18,471,617</b>	<b>14,393,052</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-2,269,408</b>	<b>-371,697</b>	<b>1,906,672</b>
Beginning Fund Balance July 1	29	26,371,141	26,742,838	24,836,166
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>24,101,733</b>	<b>26,371,141</b>	<b>26,742,838</b>

FILED

MAY 23 2014

RECEIVED

MAY 27 2014

IOWA DEPT. OF MANAGEMENT

17-143

**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 05/19/14, 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. 14-40

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014  
(AS AMENDED LAST ON 03/03/14.)

Be it Resolved by the Council of the City of Clear Lake  
Section 1. Following notice published 05/07/14

and the public hearing held, 05/19/14 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 4,828,118	0	4,828,118
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
<b>Net Current Property Taxes</b>	<b>3 4,828,118</b>	<b>0</b>	<b>4,828,118</b>
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 728,292	0	728,292
Other City Taxes	6 1,490,434	0	1,490,434
Licenses & Permits	7 93,600	0	93,600
Use of Money and Property	8 63,135	0	63,135
Intergovernmental	9 978,503	0	978,503
Charges for Services	10 2,216,800	0	2,216,800
Special Assessments	11 275,000	0	275,000
Miscellaneous	12 98,200	0	98,200
Other Financing Sources	13 5,531,950	64,000	5,595,950
<b>Total Revenues and Other Sources</b>	<b>14 16,304,032</b>	<b>64,000</b>	<b>16,368,032</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	15 2,857,583	52,200	2,909,783
Public Works	16 1,314,797	0	1,314,797
Health and Social Services	17 7,352	0	7,352
Culture and Recreation	18 1,247,960	23,000	1,270,960
Community and Economic Development	19 2,100,435	298,400	2,398,835
General Government	20 849,987	0	849,987
Debt Service	21 800,775	5,000	805,775
Capital Projects	22 1,549,500	0	1,549,500
<b>Total Government Activities Expenditures</b>	<b>23 10,728,389</b>	<b>378,600</b>	<b>11,106,989</b>
Business Type / Enterprises	24 3,888,252	12,000	3,900,252
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>25 14,616,641</b>	<b>390,600</b>	<b>15,007,241</b>
Transfers Out	26 3,904,450	50,000	3,954,450
<b>Total Expenditures/Transfers Out</b>	<b>27 18,521,091</b>	<b>440,600</b>	<b>18,961,691</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>28 -2,217,059</b>	<b>-376,600</b>	<b>-2,593,659</b>
Beginning Fund Balance July 1	30 28,205,953	0	28,205,953
<b>Ending Fund Balance June 30</b>	<b>31 25,988,894</b>	<b>-376,600</b>	<b>25,612,294</b>

Passed this 19 day of May 2014  
  
Signature  
City Clerk/Finance Officer

  
Signature  
Mayor

RECEIVED

MAR 21 2014

FILED  
MAR 10 2014

17-143

IOWA DEPT. OF  
MANAGEMENT  
The City Council of

**CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION**

To the Auditor of CERRO GORDO COUNTY IA County, Iowa:

Clear Lake in said County/Counties met on 03/03/14

, 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. 14.22

**A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014  
(AS AMENDED LAST ON 02/19/14.)**

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

Section 1. Following notice published 02/19/14

and the public hearing held, 03/03/14 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	4,828,118	0	4,828,118
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>4,828,118</b>	<b>0</b>	<b>4,828,118</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	754,258	-25,966	728,292
Other City Taxes	6	1,515,434	-25,000	1,490,434
Licenses & Permits	7	87,650	5,950	93,600
Use of Money and Property	8	67,135	-4,000	63,135
Intergovernmental	9	1,540,472	-561,969	978,503
Charges for Services	10	2,242,200	-25,400	2,216,800
Special Assessments	11	175,000	100,000	275,000
Miscellaneous	12	97,000	1,200	98,200
Other Financing Sources	13	5,030,111	501,839	5,531,950
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>16,337,378</b>	<b>-33,346</b>	<b>16,304,032</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	2,703,286	154,297	2,857,583
Public Works	16	1,336,638	-21,841	1,314,797
Health and Social Services	17	8,864	-1,512	7,352
Culture and Recreation	18	1,092,805	155,155	1,247,960
Community and Economic Development	19	427,934	1,672,501	2,100,435
General Government	20	864,617	-14,630	849,987
Debt Service	21	776,187	24,588	800,775
Capital Projects	22	2,624,000	-1,074,500	1,549,500
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>9,834,331</b>	<b>894,058</b>	<b>10,728,389</b>
Business Type / Enterprises	24	5,242,344	-1,354,092	3,888,252
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>25</b>	<b>15,076,675</b>	<b>-460,034</b>	<b>14,616,641</b>
Transfers Out	26	3,530,111	374,339	3,904,450
<b>Total Expenditures/Transfers Out</b>	<b>27</b>	<b>18,606,786</b>	<b>-85,695</b>	<b>18,521,091</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>28</b>	<b>-2,269,408</b>	<b>52,349</b>	<b>-2,217,059</b>
	<b>29</b>			
Beginning Fund Balance July 1	30	26,371,141	1,834,812	28,205,953
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>24,101,733</b>	<b>1,887,161</b>	<b>25,988,894</b>

Passed this 3 day of

*[Signature]*

Signature  
City Clerk/Finance Officer

*[Signature]*

Signature  
Mayor