

23-205

Adoption of Budget and Certification of City Taxes

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

The City of: Clinton County Name: CLINTON Date Budget Adopted: 03/12/13
(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.

	Telephone Number		Signature	
County Auditor Date Stamp	January 1, 2012 Property Valuations			
	Regular	2a	With Gas & Electric	2b
	Debt Service Value	3a	Without Gas & Electric	3b
	Ag Land	4a		Last Official Census
				26,885

		TAXES LEVIED			
Code	Dollar	(A)	(B)	(C)	
Sec.	Limit	Request with	Property Taxes	Rate	
		Utility Replacement	Levied		
384.1	8.10000	Regular General levy	8,152,618	7,553,822	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	783,070	725,559	0.77802
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	250,000	231,641	0.24839
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)		9,185,688	8,511,022		
384.1	3.00375	Ag Land	31,522	31,522	3.00375
Total General Fund Tax Levies (25 + 26)		9,217,210	8,542,544		Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	271,754	251,794	0.27000
384.6	Amt Nec	Police & Fire Retirement	1,445,416	1,339,253	1.43609
	Amt Nec	FICA & IPERS (if general fund at levy limit)	387,082	358,651	0.38458
Rules	Amt Nec	Other Employee Benefits	2,965,716	2,747,889	2.94657
Total Employee Benefit Levies (29,30,31)		4,798,214	4,445,797		4.76725
Sub Total Special Revenue Levies (28+32)		5,069,968	4,697,591		
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	20,061,727 (B)	20,061,727	120,370	5.99998
	SSMID 2 (A)			0	0.00000
	SSMID 3 (A)			0	0.00000
	SSMID 4 (A)			0	0.00000
	SSMID 5 (A)			0	0.00000
	SSMID 6 (A)			0	0.00000
	SSMID 7 (A)			0	0.00000
Total SSMID				120,370	Do Not Add
Total Special Revenue Levies		5,190,338	4,817,961		
384.4	Amt Nec	Debt Service Levy 76.10(6)	2,659,651	2,471,356	2.54716
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)		17,067,199	15,831,861		16.71082

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 **Clinton**

		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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-828,663	2,188,562	41,811	466,873	-2,851,813	8,534	-974,696	3,388,925	2,414,229
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	19,081,586	12,685,737	1,877,031	4,244,597	11,133,964	199	49,023,114	60,679,729	109,702,843
Actual Expenditures Except End Bal (pg 12, line 259) *	3	16,126,398	12,782,702	1,835,219	4,445,156	9,236,538	0	44,426,013	57,639,420	102,065,433
Ending Fund Balance June 30 (pg 12, line 270) *	4	2,126,525	2,091,597	83,623	266,314	-954,387	8,733	3,622,405	6,429,234	10,051,639
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013				Special Rev						
Beginning Fund Balance	5	2,126,525	2,091,597	83,623	266,314	-954,387	8,733	3,622,405	6,429,234	10,051,639
Re-Est Revenues	6	16,309,750	11,621,415	1,607,423	3,740,733	6,740,486	0	40,019,807	24,366,778	64,386,585
Re-Est Expenditures	7	16,303,165	10,971,218	1,607,423	8,878,698	6,440,089	0	44,200,593	26,571,874	70,772,467
Ending Fund Balance	8	2,133,110	2,741,794	83,623	-4,871,651	-653,990	8,733	-558,381	4,224,138	3,665,757
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014				Special Rev						
Beginning Fund Balance	9	2,133,110	2,741,794	83,623	-4,871,651	-653,990	8,733	-558,381	4,224,138	3,665,757
Revenues	10	17,331,412	12,222,417	1,592,931	4,418,540	2,524,650	0	38,089,950	36,527,072	74,617,022
Expenditures	11	17,323,998	12,412,720	1,592,931	4,418,540	4,220,500	0	39,968,689	35,580,919	75,549,608
Ending Fund Balance	12	2,140,524	2,551,491	83,623	-4,871,651	-2,349,840	8,733	-2,437,120	5,170,291	2,733,171

* 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 Clinton

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	5,462,891	353,818						5,816,709	5,154,564	4,849,098
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4		33,250						33,250	0	0
Fire Department	5	4,621,492	14,000						4,635,492	2,559,604	3,047,995
Ambulance	6	342,153							342,153	2,168,813	1,534,089
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	220,765							220,765	168,765	239,233
Other Public Safety	10								0	0	154,744
TOTAL (lines 1 - 10)	11	10,647,301	401,068	0			0		11,048,369	10,051,746	9,825,159
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,495,266						1,495,266	1,250,270	2,484,376
Parking - Meter and Off-Street	13	41,418							41,418	38,822	35,591
Street Lighting	14								0	0	0
Traffic Control and Safety	15		90,000						90,000	100,000	0
Snow Removal	16		135,025						135,025	268,000	0
Highway Engineering	17		444,869						444,869	405,683	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		454,574						454,574	432,951	0
TOTAL (lines 12 - 21)	22	41,418	2,619,734	0			0		2,661,152	2,495,726	2,519,967
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	1,112,712							1,112,712	1,003,785	1,014,710
Museum, Band and Theater	32								0	0	0
Parks	33	976,326	15,000						991,326	925,310	888,702
Recreation	34	848,296							848,296	844,370	874,331
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	10,400	40,142						50,542	10,300	286,747
TOTAL (lines 31 - 37)	38	2,947,734	55,142	0			0		3,002,876	2,783,765	3,064,490

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		110,942	148,000						258,942	205,308	92,500
Economic Development	40		65,000							65,000	121,069	114,987
Housing and Urban Renewal	41									0	50,000	730,161
Planning & Zoning	42		47,420							47,420	47,985	116,582
Other Com & Econ Development	43		290,463	185,351	1,346,215					1,822,029	1,917,342	1,956,736
TOTAL (lines 39 - 44)	45		513,825	333,351	1,346,215			0		2,193,391	2,341,704	3,010,966
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		240,770							240,770	193,150	238,440
Clerk, Treasurer, & Finance Adm.	47		504,173							504,173	472,574	466,835
Elections	48									0	0	0
Legal Services & City Attorney	49		420,708							420,708	153,669	244,709
City Hall & General Buildings	50		197,033							197,033	235,337	208,000
Tort Liability	51			300,000						300,000	310,000	266,441
Other General Government	52		361,977	20,000						381,977	406,402	181,533
TOTAL (lines 46 - 52)	53		1,724,661	320,000	0			0		2,044,661	1,771,132	1,605,958
DEBT SERVICE	54					4,418,540				4,418,540	8,878,698	4,417,956
Gov Capital Projects	55						4,220,500			4,220,500	6,377,500	8,206,346
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		4,220,500	0		4,220,500	6,377,500	8,206,346
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		15,874,939	3,729,295	1,346,215	4,418,540	4,220,500	0		29,589,489	34,700,271	32,650,842
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								4,107,590	4,107,590	4,028,894	4,400,973
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63								481,997	481,997	487,466	425,897
Landfill/Garbage	64								1,322,200	1,322,200	1,300,746	2,068,137
Transit	65								1,774,931	1,774,931	1,967,649	2,499,690
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								271,100	271,100	322,500	4,008,621
Enterprise DEBT SERVICE	70								4,643,475	4,643,475	5,797,419	2,984,452
Enterprise CAPITAL PROJECTS	71								13,212,000	13,212,000	12,636,000	27,218,062
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								25,813,293	25,813,293	26,540,674	43,605,832
TOTAL ALL EXPENDITURES (lines 58+74)	74		15,874,939	3,729,295	1,346,215	4,418,540	4,220,500	0	25,813,293	55,402,782	61,240,945	76,256,674
Regular Transfers Out	75		1,449,059	8,683,425					9,767,626	19,900,110	9,266,672	25,614,546
Internal TIF Loan / Repayment Transfers Out	76				246,716					246,716	264,850	194,213
Total ALL Transfers Out	77		1,449,059	8,683,425	246,716	0	0	0	9,767,626	20,146,826	9,531,522	25,808,759
Total Expenditures & Fund Transfers Out (lines 75+78)	78		17,323,998	12,412,720	1,592,931	4,418,540	4,220,500	0	35,580,919	75,549,608	70,772,467	102,065,433
Ending Fund Balance June 30	79		2,140,524	2,551,491	83,623	-4,871,651	-2,349,840	8,733	5,170,291	2,733,171	3,665,757	10,051,639

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	8,542,544	4,817,961		2,471,356	0			15,831,861	14,386,890	13,089,721
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	8,542,544	4,817,961		2,471,356	0			15,831,861	14,386,890	13,089,721
Delinquent Property Taxes	4	2,900							2,900	0	5,543
TIF Revenues	5			1,592,931					1,592,931	1,607,423	1,877,031
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	674,666	372,377		188,295	0			1,235,338	1,229,001	1,129,203
Utility franchise tax (Iowa Code Chapter 364.2)	7	140,000							140,000	143,000	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9		225,000						225,000	200,000	190,496
Mobile Home Taxes	10	3,200							3,200	3,500	5,205
Hotel/Motel Taxes	11	345,989							345,989	315,000	332,554
Other Local Option Taxes	12	10,500	3,000,000						3,010,500	3,250,000	3,429,223
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,174,355	3,597,377		188,295	0			4,960,027	5,140,501	5,086,681
Licenses & Permits	14	283,400	32,000					1,000	316,400	343,680	388,292
Use of Money & Property	15	234,280				22,150		365,467	621,897	943,847	567,967
Intergovernmental:											
Federal Grants & Reimbursements	16	58,089	308,318			580,000		1,318,733	2,265,140	2,486,468	7,220,829
Road Use Taxes	17		2,524,370						2,524,370	2,490,801	2,529,235
Other State Grants & Reimbursements	18		25,436			72,000		883,313	980,749	1,201,010	238,882
Local Grants & Reimbursements	19	246,319	5,000					14,000	265,319	422,000	253,559
Subtotal - Intergovernmental (lines 16 thru 19)	20	304,408	2,863,124	0	0	652,000		2,216,046	6,035,578	6,600,279	10,242,505
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							9,617,923	9,617,923	9,866,674	8,206,503
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							1,774,070	1,774,070	1,314,000	1,073,046
Hospital	28								0	0	0
Transit	29							223,000	223,000	555,000	540,928
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	1,075,250	33,250						1,108,500	1,374,020	1,269,494
Subtotal - Charges for Service (lines 21 thru 33)	34	1,075,250	33,250		0	0	0	11,614,993	12,723,493	13,109,694	11,089,971
Special Assessments	35	20,000	29,000						49,000	0	206,636
Miscellaneous	36	211,100	107,000		58,889	150,250		533,870	1,061,109	230,249	6,114,367
Other Financing Sources:											
Regular Operating Transfers In	37	5,483,175	595,989		1,500,000	1,700,250		10,620,696	19,900,110	9,266,672	25,614,546
Internal TIF Loan Transfers In	38		46,716		200,000				246,716	264,850	194,213
Subtotal ALL Operating Transfers In	39	5,483,175	642,705	0	1,700,000	1,700,250	0	10,620,696	20,146,826	9,531,522	25,808,759
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		100,000					11,175,000	11,275,000	12,492,500	28,787,366
Proceeds of Capital Asset Sales	41								0	0	6,438,004
Subtotal-Other Financing Sources (lines 38 thru 40)	42	5,483,175	742,705	0	1,700,000	1,700,250	0	21,795,696	31,421,826	22,024,022	61,034,129
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	17,331,412	12,222,417	1,592,931	4,418,540	2,524,650	0	36,527,072	74,617,022	64,386,585	109,702,843
Beginning Fund Balance July 1	44	2,133,110	2,741,794	83,623	-4,871,651	-653,990	8,733	4,224,138	3,665,757	10,051,639	2,414,229
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	19,464,522	14,964,211	1,676,554	-453,111	1,870,660	8,733	40,751,210	78,282,779	74,438,224	112,117,072

CITY OF Clinton

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	8,542,544	4,817,961		2,471,356	0			15,831,861	14,386,890	13,089,721
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	8,542,544	4,817,961		2,471,356	0			15,831,861	14,386,890	13,089,721
Delinquent Property Taxes	4	2,900	0		0	0			2,900	0	5,543
TIF Revenues	5			1,592,931					1,592,931	1,607,423	1,877,031
Other City Taxes	6	1,174,355	3,597,377		188,295	0			4,960,027	5,140,501	5,086,681
Licenses & Permits	7	283,400	32,000					1,000	316,400	343,680	388,292
Use of Money and Property	8	234,280	0	0	0	22,150	0	365,467	621,897	943,847	567,967
Intergovernmental	9	304,408	2,863,124	0	0	652,000		2,216,046	6,035,578	6,600,279	10,242,505
Charges for Fees & Service	10	1,075,250	33,250		0	0	0	11,614,993	12,723,493	13,109,694	11,089,971
Special Assessments	11	20,000	29,000		0	0		0	49,000	0	206,636
Miscellaneous	12	211,100	107,000		58,889	150,250	0	533,870	1,061,109	230,249	6,114,367
Sub-Total Revenues	13	11,848,237	11,479,712	1,592,931	2,718,540	824,400	0	14,731,376	43,195,196	42,362,563	48,668,714
Other Financing Sources:											
Total Transfers In	14	5,483,175	642,705	0	1,700,000	1,700,250	0	10,620,696	20,146,826	9,531,522	25,808,759
Proceeds of Debt	15	0	100,000	0	0	0		11,175,000	11,275,000	12,492,500	28,787,366
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	6,438,004
Total Revenues and Other Sources	17	17,331,412	12,222,417	1,592,931	4,418,540	2,524,650	0	36,527,072	74,617,022	64,386,585	109,702,843
Expenditures & Other Financing Uses											
Public Safety	18	10,647,301	401,068	0			0		11,048,369	10,051,746	9,825,159
Public Works	19	41,418	2,619,734	0			0		2,661,152	2,495,726	2,519,967
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,947,734	55,142	0			0		3,002,876	2,783,765	3,064,490
Community and Economic Development	22	513,825	333,351	1,346,215			0		2,193,391	2,341,704	3,010,966
General Government	23	1,724,661	320,000	0			0		2,044,661	1,771,132	1,605,958
Debt Service	24	0	0	0	4,418,540		0		4,418,540	8,878,698	4,417,956
Capital Projects	25	0	0	0		4,220,500	0		4,220,500	6,377,500	8,206,346
Total Government Activities Expenditures	26	15,874,939	3,729,295	1,346,215	4,418,540	4,220,500	0		29,589,489	34,700,271	32,650,842
Business Type Proprietary: Enterprise & ISF	27							25,813,293	25,813,293	26,540,674	43,605,832
Total Gov & Bus Type Expenditures	28	15,874,939	3,729,295	1,346,215	4,418,540	4,220,500	0	25,813,293	55,402,782	61,240,945	76,256,674
Total Transfers Out	29	1,449,059	8,683,425	246,716	0	0	0	9,767,626	20,146,826	9,531,522	25,808,759
Total ALL Expenditures/Fund Transfers Out	30	17,323,998	12,412,720	1,592,931	4,418,540	4,220,500	0	35,580,919	75,549,608	70,772,467	102,065,433
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	7,414	-190,303	0	0	-1,695,850	0	946,153	-932,586	-6,385,882	7,637,410
Beginning Fund Balance July 1	33	2,133,110	2,741,794	83,623	-4,871,651	-653,990	8,733	4,224,138	3,665,757	10,051,639	2,414,229
Ending Fund Balance June 30	34	2,140,524	2,551,491	83,623	-4,871,651	-2,349,840	8,733	5,170,291	2,733,171	3,665,757	10,051,639

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

City Name: Clinton

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 SRF, Series 2011	4,577,000					0		0
-2	Sewer SRF, Series 2011	9,797,000					0		0
-3	Sewer SRF, Series 2010 WWTP	46,660,000					0		0
-4	Sewer Series 2007	9,898,000					0		0
-5	Sewer Series 2006	2,478,000					0		0
-6	Sewer Series 1993	2,564,000					0		0
-7	Sewer Series 2012	2,179,000					0		0
-8	2011D Taxable	183,000	December 2011	93,000	1,395	0	94,395		94,395
-9	2013A GO New & Refunding	4,990,000	March 2013	705,000	82,025	500	787,525	500,000	287,525
-10	2013B Taxable Refunding	2,095,000	March 2013	675,000	20,975	500	696,475	500,000	196,475
-11	2011A	700,000	March 2011	233,334	4,317	0	237,651		237,651
-12	2009 General Purpose	4,600,000	August 2009	330,000	168,254	500	498,754	58,889	439,865
-13	2008A Corporate Purpose	6,270,000	August 2008	800,000	238,110	500	1,038,610	500,000	538,610
-14	2012B Refunding Bond	910,000	May 2012	320,000	3,200	0	323,200		323,200
-15	2012C General Obligation	3,065,000	October 2012	50,000	41,430	500	91,930		91,930
-16							0		0
-17							0		0
-18	Medicare Settlement	4,500,000		450,000			450,000		450,000
-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			3,656,334	559,706	2,500	4,218,540	1,558,889	2,659,651

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

Fiscal Year
2014

City Name: Clinton

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
			3,656,334	559,706	2,500	4,218,540	1,558,889	2,659,651

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Clinton, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 611 S. 3rd Street
on 03/12/13 at 7:00PM
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 16.71082

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.

563-244-3421
phone number

Pat Van Loo, City Clerk
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	15,831,861	14,386,890	13,089,721
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	15,831,861	14,386,890	13,089,721
Delinquent Property Taxes	4	2,900	0	5,543
TIF Revenues	5	1,592,931	1,607,423	1,877,031
Other City Taxes	6	4,960,027	5,140,501	5,086,681
Licenses & Permits	7	316,400	343,680	388,292
Use of Money and Property	8	621,897	943,847	567,967
Intergovernmental	9	6,035,578	6,600,279	10,242,505
Charges for Fees & Service	10	12,723,493	13,109,694	11,089,971
Special Assessments	11	49,000	0	206,636
Miscellaneous	12	1,061,109	230,249	6,114,367
Other Financing Sources	13	31,421,826	22,024,022	61,034,129
Total Revenues and Other Sources	14	74,617,022	64,386,585	109,702,843
Expenditures & Other Financing Uses				
Public Safety	15	11,048,369	10,051,746	9,825,159
Public Works	16	2,661,152	2,495,726	2,519,967
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,002,876	2,783,765	3,064,490
Community and Economic Development	19	2,193,391	2,341,704	3,010,966
General Government	20	2,044,661	1,771,132	1,605,958
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Total ALL Expenditures	25	55,402,782	61,240,945	76,256,674
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Beginning Fund Balance July 1	29	3,665,757	10,051,639	2,414,229
Ending Fund Balance June 30	30	2,733,171	3,665,757	10,051,639

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JUN 09 2014

23-205

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CLINTON County, Iowa:

The City Council of Clinton in said County/Countries met on May 27, 2014 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. 2014-176

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014 (AS AMENDED LAST ON August 13, 2013)

Be it Resolved by the Council of the City of Clinton Section 1. Following notice published May 16, 2014

and the public hearing held, May 27, 2014 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.

RECEIVED 2014 JUN -5 AM 10:20 ERIC V. ANLAMPCKER CITY CLERK

Signature of City Clerk/Finance Officer

City Clerk/Finance Officer

Passed this 27th day of

Signature of Mayor

Mayor