

73-674

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Clarinda County Name: PAGE Date Budget Adopted: 3/13/2014
(Date) xxxxxx

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		712-542-2136 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2013 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	117,566,315	114,518,401
DEBT SERVICE	3a	121,215,022	118,167,108
Ag Land	4a	995,896	
			Last Official Census 5,572

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 952,287	927,599	43 8.10000
(384)			Non-Voted Other Permissible Levies			
12(8)	0.67500		Contract for use of Bridge	6	0	44 0
12(10)	0.95000		Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500		Opr & Maint of City owned Civic Center	9 15,871	15,460	47 0.13500
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec		Liability, property & self insurance costs	14 169,160	164,775	52 1.43885
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)			Voted Other Permissible Levies			
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000		Memorial Building	16	0	54 0
12(3)	0.13500		Symphony Orchestra	17	0	55 0
12(4)	0.27000		Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted		County Bridge	19	0	57 0
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375		Aid to a Transit Company	21	0	59 0
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000		City Emergency Medical District	463	0	466 0
12(21)	0.27000		Support Public Library	23 31,743	30,920	61 0.27000
28E.22	1.50000		Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)				25 1,169,061	1,138,754	
384.1	3.00375		Ag Land	26 2,991	2,991	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 1,172,052	1,141,745	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28 31,743	30,920	64 0.27000
384.6	Amt Nec		Police & Fire Retirement	29	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 178,414	173,789	1.51756
Rules	Amt Nec		Other Employee Benefits	31 354,207	345,024	3.01283
Total Employee Benefit Levies (29,30,31)				32 532,621	518,813	65 4.53039
Sub Total Special Revenue Levies (28+32)				33 564,364	549,733	
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
SSMID 1	(A)	(B)		34	0	66 0
SSMID 2	(A)	(B)		35	0	67 0
SSMID 3	(A)	(B)		36	0	68 0
SSMID 4	(A)	(B)		37	0	69 0
SSMID 5	(A)	(B)		555	0	565 0
SSMID 6	(A)	(B)		556	0	566 0
SSMID 7	(A)	(B)		1177	0	0
Total SSMID				38 0	0	Do Not Add
Total Special Revenue Levies				39 564,364	549,733	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 334,039	325,640	70 2.75576
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)				42 2,070,455	2,017,118	72 17.50000

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.

Fund Balance Worksheet for City of **Clarinda**

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
(1)											
*Annual Report FY 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	169,029	491,113	250,776	20,686	988,176	293,467	2,213,247	5,959,669	8,172,916	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,281,425	1,799,895	111,514	640,323	421,337	9,433	5,263,927	27,906,170	33,170,097	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,055,707	1,754,072	204,593	646,412	845,075	33,926	5,539,785	28,333,570	33,873,355	
Ending Fund Balance June 30 (pg 12, line 261) *	4	394,747	536,936	157,697	14,597	564,438	268,974	1,937,389	5,532,269	7,469,658	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	394,747	536,936	157,697	14,597	564,438	268,974	1,937,389	5,532,269	7,469,658	
Re-Est Revenues	6	2,216,884	1,565,137	117,812	645,706	200,000	0	4,745,539	33,287,000	38,032,539	
Re-Est Expenditures	7	2,179,270	1,615,003	199,892	645,706	250,000	0	4,889,871	31,917,834	36,807,705	
Ending Fund Balance	8	432,361	487,070	75,617	14,597	514,438	268,974	1,793,057	6,901,435	8,694,492	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	432,361	487,070	75,617	14,597	514,438	268,974	1,793,057	6,901,435	8,694,492	
Revenues	10	2,123,385	1,570,233	116,404	647,762	955,880	0	5,413,664	32,368,000	37,781,664	
Expenditures	11	2,183,744	1,622,214	173,586	651,743	1,200,000	0	5,831,287	32,029,854	37,861,141	
Ending Fund Balance	12	372,002	435,089	18,435	10,616	270,318	268,974	1,375,434	7,239,581	8,615,015	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF Clarinda

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

	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 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	542,992	267,150						810,142	757,145	736,051
Jail	2	182,981	74,080						257,061	248,096	228,840
Emergency Management	3								0	0	9,778
Flood Control	4								0	0	0
Fire Department	5	118,601	28,417						147,018	144,658	229,609
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	15,000							15,000	15,000	10,983
Other Public Safety	10	2,000							2,000	2,000	0
TOTAL (lines 1 - 10)	11	861,574	369,647	0			0		1,231,221	1,166,899	1,215,261
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		527,231						527,231	561,036	520,303
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		67,500						67,500	67,500	64,011
Traffic Control and Safety	15		8,000						8,000	6,000	10,958
Snow Removal	16		27,000						27,000	30,000	30,870
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	46,500							46,500	125,000	14,860
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	46,500	629,731	0			0		676,231	789,536	641,002
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	21,000							21,000	1,000	1,033
TOTAL (lines 23 - 29)	30	21,000	0	0			0		21,000	1,000	1,033
CULTURE & RECREATION											
Library Services	31	234,481	49,978						284,459	312,469	450,892
Museum, Band and Theater	32								0	0	0
Parks	33	44,000	612						44,612	44,812	42,007
Recreation	34	517,543	82,417						599,960	528,847	508,034
Cemetery	35	34,000	306						34,306	40,306	31,258
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	7,000							7,000	6,000	3,206
TOTAL (lines 31 - 37)	38	837,024	133,313	0			0		970,337	932,434	1,035,397

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		25,000							25,000	25,000	27,290
Economic Development	40		55,000							55,000	55,000	31,000
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43				13,000					13,000	20,000	43,454
TOTAL (lines 39 - 44)	45		80,000	0	13,000			0		93,000	100,000	101,744
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		15,800	1,180						16,980	16,980	12,681
Clerk, Treasurer, & Finance Adm.	47		25,246	2,363						27,609	28,821	24,965
Elections	48									0	2,000	0
Legal Services & City Attorney	49		14,800							14,800	14,800	16,763
City Hall & General Buildings	50		85,800							85,800	80,500	80,801
Tort Liability	51		196,000							196,000	190,000	204,879
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		337,646	3,543	0			0		341,189	333,101	340,089
DEBT SERVICE	54					651,743				651,743	645,706	646,412
Gov Capital Projects	55						1,200,000			1,200,000	0	0
TIF Capital Projects	56									0	250,000	760,295
TOTAL CAPITAL PROJECTS	57		0	0	0		1,200,000	0		1,200,000	250,000	760,295
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		2,183,744	1,136,234	13,000	651,743	1,200,000	0		5,184,721	4,218,676	4,741,233
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								714,246	714,246	752,106	701,232
Sewer Utility	60								564,270	564,270	489,318	586,571
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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								60,150	60,150	51,500	42,460
Other Business Type (city hosp., ISF, parking, etc.)	69								30,014,300	30,014,300	30,014,100	26,333,675
Enterprise DEBT SERVICE	70								441,888	441,888	430,810	441,542
Enterprise CAPITAL PROJECTS	71								235,000	235,000	180,000	208,915
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								32,029,854	32,029,854	31,917,834	28,314,395
TOTAL ALL EXPENDITURES (lines 58+74)	74		2,183,744	1,136,234	13,000	651,743	1,200,000	0	32,029,854	37,214,575	36,136,510	33,055,628
Regular Transfers Out	75			485,980						485,980	491,303	656,588
Internal TIF Loan / Repayment Transfers Out	76				160,586					160,586	179,892	161,139
Total ALL Transfers Out	77		0	485,980	160,586	0	0	0	0	646,566	671,195	817,727
Total Expenditures & Fund Transfers Out (lines 75+76)	78		2,183,744	1,622,214	173,586	651,743	1,200,000	0	32,029,854	37,861,141	36,807,705	33,873,355
Ending Fund Balance June 30	79		372,002	435,089	18,435	10,616	270,318	268,974	7,239,581	8,615,015	8,694,492	7,469,658

* 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 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
REVENUES & OTHER FINANCING SOURCES											
	1	1,141,745	549,733		325,640	0			2,017,118	2,084,091	2,065,977
	2								0	0	0
	3	1,141,745	549,733		325,640	0			2,017,118	2,084,091	2,065,977
	4								0	0	0
	5			116,404					116,404	117,812	111,514
Other City Taxes:											
	6	30,307	14,631		8,399	0			53,337	52,496	53,915
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	50,000							50,000	50,000	46,304
	12		460,000						460,000	465,000	468,813
	13	80,307	474,631		8,399	0			563,337	567,496	569,032
	14	9,000							9,000	9,000	9,094
	15	5,700						1,000	6,700	6,700	52,991
Intergovernmental:											
	16					955,880			955,880	35,000	327,504
	17		535,000						535,000	530,000	533,608
	18	24,505	10,869	0	7,020	0		0	42,394	200,000	3,304
	19	35,000							35,000	35,000	65,082
	20	59,505	545,869	0	7,020	955,880		0	1,568,274	800,000	929,498
Charges for Fees & Service:											
	21							1,450,000	1,450,000	1,400,000	1,360,749
	22							830,000	830,000	799,000	844,966
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26	48,745							48,745	48,745	51,440
	27								0	0	0
	28							30,000,000	30,000,000	31,000,000	25,518,606
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							63,000	63,000	63,000	62,596
	33	404,520						24,000	428,520	417,500	488,572
	34	453,265	0		0	0	0	32,367,000	32,820,265	33,728,245	28,326,929
	35								0	0	0
	36	34,000							34,000	48,000	287,335
Other Financing Sources:											
	37	339,863			146,117				485,980	491,303	656,588
	38				160,586				160,586	179,892	161,139
	39	339,863	0	0	306,703	0	0	0	646,566	671,195	817,727
	40								0	0	0
	41								0	0	0
	42	339,863	0	0	306,703	0	0	0	646,566	671,195	817,727
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	2,123,385	1,570,233	116,404	647,762	955,880	0	32,368,000	37,781,664	38,032,539	33,170,097
	44	432,361	487,070	75,617	14,597	514,438	268,974	6,901,435	8,694,492	7,469,658	8,172,916
	45	2,555,746	2,057,303	192,021	662,359	1,470,318	268,974	39,269,435	46,476,156	45,502,197	41,343,013

CITY OF

Clarinda

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,141,745	549,733		325,640	0			2,017,118	2,084,091	2,065,977
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,141,745	549,733		325,640	0			2,017,118	2,084,091	2,065,977
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			116,404					116,404	117,812	111,514
Other City Taxes	6	80,307	474,631		8,399	0			563,337	567,496	569,032
Licenses & Permits	7	9,000	0					0	9,000	9,000	9,094
Use of Money and Property	8	5,700	0	0	0	0	0	1,000	6,700	6,700	52,991
Intergovernmental	9	59,505	545,869	0	7,020	955,880		0	1,568,274	800,000	929,498
Charges for Fees & Service	10	453,265	0		0	0	0	32,367,000	32,820,265	33,728,245	28,326,929
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	34,000	0		0	0	0	0	34,000	48,000	287,335
Sub-Total Revenues	13	1,783,522	1,570,233	116,404	341,059	955,880	0	32,368,000	37,135,098	37,361,344	32,352,370
Other Financing Sources:											
Total Transfers In	14	339,863	0	0	306,703	0	0	0	646,566	671,195	817,727
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	2,123,385	1,570,233	116,404	647,762	955,880	0	32,368,000	37,781,664	38,032,539	33,170,097
Expenditures & Other Financing Uses											
Public Safety	18	861,574	369,647	0			0		1,231,221	1,166,899	1,215,261
Public Works	19	46,500	629,731	0			0		676,231	789,536	641,002
Health and Social Services	20	21,000	0	0			0		21,000	1,000	1,033
Culture and Recreation	21	837,024	133,313	0			0		970,337	932,434	1,035,397
Community and Economic Development	22	80,000	0	13,000			0		93,000	100,000	101,744
General Government	23	337,646	3,543	0			0		341,189	333,101	340,089
Debt Service	24	0	0	0	651,743		0		651,743	645,706	646,412
Capital Projects	25	0	0	0		1,200,000	0		1,200,000	250,000	760,295
Total Government Activities Expenditures	26	2,183,744	1,136,234	13,000	651,743	1,200,000	0		5,184,721	4,218,676	4,741,233
Business Type Proprietary: Enterprise & ISF	27							32,029,854	32,029,854	31,917,834	28,314,395
Total Gov & Bus Type Expenditures	28	2,183,744	1,136,234	13,000	651,743	1,200,000	0	32,029,854	37,214,575	36,136,510	33,055,628
Total Transfers Out	29	0	485,980	160,586	0	0	0	0	646,566	671,195	817,727
Total ALL Expenditures/Fund Transfers Out	30	2,183,744	1,622,214	173,586	651,743	1,200,000	0	32,029,854	37,861,141	36,807,705	33,873,355
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-60,359	-51,981	-57,182	-3,981	-244,120	0	338,146	-79,477	1,224,834	-703,258
Beginning Fund Balance July 1	33	432,361	487,070	75,617	14,597	514,438	268,974	6,901,435	8,694,492	7,469,658	8,172,916
Ending Fund Balance June 30	34	372,002	435,089	18,435	10,616	270,318	268,974	7,239,581	8,615,015	8,694,492	7,469,658

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

City Name: Clarinda

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	09' General Obligation Corporate Purpose Bonds	1,100,000	August-09	120,000	27,533	800	148,333	86,238	62,095
(2)	10' General Obligation Refunding Notes	1,470,000	March-10	175,000	3,850	800	179,650	61,182	118,468
(3)	11' General Obligation Refunding Notes	1,650,000	June-11	170,000	27,505	800	198,305	159,284	39,021
(4)	11b' General Obligation Bonds	1,000,000	October-11	110,000	14,655	800	125,455	11,000	114,455
(5)	06' Water Revenue SRF Loan	6,409,000		301,000	130,050	10,838	441,888	441,888	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			876,000	203,593	14,038	1,093,631	759,592	334,039

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

Fiscal Year
2015

City Name: Clarinda

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				876,000	203,593	14,038	1,093,631	759,592	334,039

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

City Name: Clarinda

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			876,000	203,593	14,038	1,093,631	759,592	334,039

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

City Name: Clarinda

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			876,000	203,593	14,038	1,093,631	759,592	334,039

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

Fiscal Year
2015

City Name: Clarinda

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			876,000	203,593	14,038	1,093,631	759,592	334,039

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **Clarinda** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 200 South 15th Street

on 3/13/2014 at 6:00 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 \$ 17.50000

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.

712-542-2136
 phone number

Gary McClarnon
 City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,017,118	2,084,091	2,065,977
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,017,118	2,084,091	2,065,977
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	116,404	117,812	111,514
Other City Taxes	6	563,337	567,496	569,032
Licenses & Permits	7	9,000	9,000	9,094
Use of Money and Property	8	6,700	6,700	52,991
Intergovernmental	9	1,568,274	800,000	929,498
Charges for Fees & Service	10	32,820,265	33,728,245	28,326,929
Special Assessments	11	0	0	0
Miscellaneous	12	34,000	48,000	287,335
Other Financing Sources	13	646,566	671,195	817,727
Total Revenues and Other Sources	14	37,781,664	38,032,539	33,170,097
Expenditures & Other Financing Uses				
Public Safety	15	1,231,221	1,166,899	1,215,261
Public Works	16	676,231	789,536	641,002
Health and Social Services	17	21,000	1,000	1,033
Culture and Recreation	18	970,337	932,434	1,035,397
Community and Economic Development	19	93,000	100,000	101,744
General Government	20	341,189	333,101	340,089
Debt Service	21	651,743	645,706	646,412
Capital Projects	22	1,200,000	250,000	760,295
Total Government Activities Expenditures	23	5,184,721	4,218,676	4,741,233
Business Type / Enterprises	24	32,029,854	31,917,834	28,314,395
Total ALL Expenditures	25	37,214,575	36,136,510	33,055,628
Transfers Out	26	646,566	671,195	817,727
Total ALL Expenditures/Transfers Out	27	37,861,141	36,807,705	33,873,355
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-79,477	1,224,834	-703,258
Beginning Fund Balance July 1	29	8,694,492	7,469,658	8,172,916
Ending Fund Balance June 30	30	8,615,015	8,694,492	7,469,658