

12-097

Adoption of Budget and Certification of City Taxes

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

The City of: CLARKSVILLE County Name: BUTLER Date Budget Adopted: 3/3/2014
(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.

319-278-4531
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

29,672,119

2b

Without Gas & Electric

28,834,800

1,439

DEBT SERVICE

3a

29,672,119

3b

28,834,800

Ag Land

4a

276,962

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	240,344	233,562	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	36,000	34,984	1.21326
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	400	389	0.01348
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District	463	0	0
12(21)	0.27000	Support Public Library	23	0	0
28E.22	1.50000	Unified Law Enforcement	24	0	0
Total General Fund Regular Levies (5 thru 24)			276,744	268,935	
384.1	3.00375	Ag Land	832	832	3.00375
Total General Fund Tax Levies (25 + 26)			277,576	269,767	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	8,011	7,785	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	31,549	30,659	1.06326
Rules	Amt Nec	Other Employee Benefits	57,319	55,702	1.93176
Total Employee Benefit Levies (29,30,31)			88,868	86,361	2.99503
Sub Total Special Revenue Levies (28+32)			96,879	94,146	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			96,879	94,146	
384.4	Amt Nec	Debt Service Levy 76.10(6)	70,924	68,923	2.39026
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			445,379	432,836	14.98203

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

CLARKSVILLE

		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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	87,602	204,680		-31,763	511,845	120,088	892,452	374,997	1,267,449
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	390,638	2,094,352		122,042	140,642	3,813	2,751,487	453,937	3,205,424
Actual Expenditures Except End Bal (pg 12, line 259) *	3	353,610	2,242,073		118,992	593,210		3,307,885	523,419	3,831,304
Ending Fund Balance June 30 (pg 12, line 261) *	4	124,630	56,959	0	-28,713	59,277	123,901	336,054	305,515	641,569
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	124,630	56,959	0	-28,713	59,277	123,901	336,054	305,515	641,569
Re-Est Revenues	6	385,599	312,090	0	145,526	72,268	2,000	917,483	440,800	1,358,283
Re-Est Expenditures	7	370,171	386,608	0	116,813	131,545	0	1,005,137	523,800	1,528,937
Ending Fund Balance	8	140,058	-17,559	0	0	0	125,901	248,400	222,515	470,915
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	140,058	-17,559	0	0	0	125,901	248,400	222,515	470,915
Revenues	10	394,681	361,483	0	90,924	0	2,000	849,088	440,800	1,289,888
Expenditures	11	491,306	343,924	0	90,924	0	0	926,154	519,544	1,445,698
Ending Fund Balance	12	43,433	0	0	0	0	127,901	171,334	143,771	315,105

* 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 _____ CLARKSVILLE _____

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.	400	389
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	400	389
3 TOTAL FOR FISCAL YEAR 2014	800	778

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	119,400	48,367						167,767	156,219	155,347
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	31,100							31,100	33,870	18,326
Ambulance	6	30,825							30,825	26,350	25,250
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	1,265
TOTAL (lines 1 - 10)	11	181,325	48,367	0			0		229,692	216,439	200,188
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		109,282						109,282	105,773	158,398
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		24,891						24,891	23,541	29,650
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	134,173	0			0		134,173	129,314	188,048
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	7,000							7,000	6,500	6,000
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	7,000	0	0			0		7,000	6,500	6,000
CULTURE & RECREATION											
Library Services	31	85,620	24,951						110,571	102,074	94,412
Museum, Band and Theater	32								0	0	0
Parks	33	8,700	3,296						11,996	6,943	9,996
Recreation	34								0	0	0
Cemetery	35	20,850	4,324						25,174	23,803	24,350
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	115,170	32,571	0			0		147,741	132,820	128,758

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification 39								0	0	0	
Economic Development 40	3,839							3,839	48,829	1,919,470	
Housing and Urban Renewal 41								0	0	0	
Planning & Zoning 42								0	0	0	
Other Com & Econ Development 43		47,000						47,000	90,000	43,656	
TOTAL (lines 39 - 44) 45	3,839	47,000	0				0	50,839	138,829	1,963,126	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager 46	7,200	551						7,751	7,751	7,449	
Clerk, Treasurer, & Finance Adm. 47	14,000	5,723						19,723	18,415	16,542	
Elections 48								0	2,000	0	
Legal Services & City Attorney 49	5,000							5,000	5,000	2,366	
City Hall & General Buildings 50	26,551	539						27,090	28,490	30,820	
Tort Liability 51	31,221							31,221	31,221	32,386	
Other General Government 52								0	0	0	
TOTAL (lines 46 - 52) 53	83,972	6,813	0				0	90,785	92,877	89,563	
DEBT SERVICE 54				90,924				90,924	116,813	118,992	
Gov Capital Projects 55	100,000							100,000	131,545	593,210	
TIF Capital Projects 56								0	0	0	
TOTAL CAPITAL PROJECTS 57	100,000	0	0			0	0	100,000	131,545	593,210	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57) 58	491,306	268,924	0	90,924	0	0		851,154	965,137	3,287,885	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility 59							183,682	183,682	164,080	125,283	
Sewer Utility 60							139,773	139,773	106,621	93,923	
Electric Utility 61							0	0	0	0	
Gas Utility 62							0	0	0	0	
Airport 63							0	0	0	0	
Landfill/Garbage 64							144,440	144,440	201,450	162,564	
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							51,649	51,649	51,649	51,649	
Other Business Type (city hosp., ISF, parking, etc.) 69							0	0	0	0	
Enterprise DEBT SERVICE 70							0	0	0	0	
Enterprise CAPITAL PROJECTS 71							0	0	0	0	
Enterprise TIF CAPITAL PROJECTS 72							0	0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73) 73							519,544	519,544	523,800	433,419	
TOTAL ALL EXPENDITURES (lines 58+74) 74	491,306	268,924	0	90,924	0	0	519,544	1,370,698	1,488,937	3,721,304	
Regular Transfers Out 75		75,000						75,000	40,000	110,000	
Internal TIF Loan / Repayment Transfers Out 76								0	0	0	
Total ALL Transfers Out 77	0	75,000	0	0	0	0	0	75,000	40,000	110,000	
Total Expenditures & Fund Transfers Out (lines 75+76) 78	491,306	343,924	0	90,924	0	0	519,544	1,445,698	1,528,937	3,831,304	
Ending Fund Balance June 30 79	43,433	0	0	0	0	127,901	143,771	315,105	470,915	641,569	

* 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)	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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	269,767	94,146		68,923	0			432,836	483,064	430,242
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	269,767	94,146		68,923	0			432,836	483,064	430,242
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,809	2,733		2,001	0			12,543	0	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		80,500						80,500	80,500	94,821
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,809	83,233		2,001	0			93,043	80,500	94,821
Licenses & Permits	14	8,325							8,325	8,325	7,927
Use of Money & Property	15	5,000						300	5,300	5,318	4,097
Intergovernmental:											
Federal Grants & Reimbursements	16		0						0	72,250	1,699,407
Road Use Taxes	17		140,300						140,300	138,860	137,807
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	112,838
Local Grants & Reimbursements	19	21,580							21,580	22,766	47,539
Subtotal - Intergovernmental (lines 16 thru 19)	20	21,580	140,300	0	0	0		0	161,880	233,876	1,997,591
Charges for Fees & Service:											
Water Utility	21							140,000	140,000	140,000	128,802
Sewer Utility	22							87,000	87,000	87,000	87,958
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							160,000	160,000	160,000	164,996
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30							3,000	3,000	3,000	3,000
Housing Authority	31								0	0	0
Storm Water Utility	32							50,500	50,500	50,500	49,022
Other Fees & Charges for Service	33	53,800					2,000		55,800	56,300	82,870
Subtotal - Charges for Service (lines 21 thru 33)	34	53,800	0		0	0	2,000	440,500	496,300	496,800	516,648
Special Assessments	35								0	0	91
Miscellaneous	36	8,400	8,804						17,204	10,400	44,007
Other Financing Sources:											
Regular Operating Transfers In	37	20,000	35,000		20,000				75,000	40,000	110,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	20,000	35,000	0	20,000	0	0	0	75,000	40,000	110,000
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	20,000	35,000	0	20,000	0	0	0	75,000	40,000	110,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	394,681	361,483	0	90,924	0	2,000	440,800	1,289,888	1,358,283	3,205,424
Beginning Fund Balance July 1	44	140,058	-17,559	0	0	0	125,901	222,515	470,915	641,569	1,267,449
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	534,739	343,924	0	90,924	0	127,901	663,315	1,760,803	1,999,852	4,472,873

CITY OF CLARKSVILLE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	269,767	94,146		68,923	0			432,836	483,064	430,242
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	269,767	94,146		68,923	0			432,836	483,064	430,242
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	7,809	83,233		2,001	0			93,043	80,500	94,821
Licenses & Permits	7	8,325	0					0	8,325	8,325	7,927
Use of Money and Property	8	5,000	0	0	0	0	0	300	5,300	5,318	4,097
Intergovernmental	9	21,580	140,300	0	0	0		0	161,880	233,876	1,997,591
Charges for Fees & Service	10	53,800	0		0	0	2,000	440,500	496,300	496,800	516,648
Special Assessments	11	0	0		0	0		0	0	0	91
Miscellaneous	12	8,400	8,804		0	0	0	0	17,204	10,400	44,007
Sub-Total Revenues	13	374,681	326,483	0	70,924	0	2,000	440,800	1,214,888	1,318,283	3,095,424
Other Financing Sources:											
Total Transfers In	14	20,000	35,000	0	20,000	0	0	0	75,000	40,000	110,000
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	394,681	361,483	0	90,924	0	2,000	440,800	1,289,888	1,358,283	3,205,424
Expenditures & Other Financing Uses											
Public Safety	18	181,325	48,367	0			0		229,692	216,439	200,188
Public Works	19	0	134,173	0			0		134,173	129,314	188,048
Health and Social Services	20	7,000	0	0			0		7,000	6,500	6,000
Culture and Recreation	21	115,170	32,571	0			0		147,741	132,820	128,758
Community and Economic Development	22	3,839	47,000	0			0		50,839	138,829	1,963,126
General Government	23	83,972	6,813	0			0		90,785	92,877	89,563
Debt Service	24	0	0	0	90,924		0		90,924	116,813	118,992
Capital Projects	25	100,000	0	0		0	0		100,000	131,545	593,210
Total Government Activities Expenditures	26	491,306	268,924	0	90,924	0	0		851,154	965,137	3,287,885
Business Type Proprietary: Enterprise & ISF	27							519,544	519,544	523,800	433,419
Total Gov & Bus Type Expenditures	28	491,306	268,924	0	90,924	0	0	519,544	1,370,698	1,488,937	3,721,304
Total Transfers Out	29	0	75,000	0	0	0	0	0	75,000	40,000	110,000
Total ALL Expenditures/Fund Transfers Out	30	491,306	343,924	0	90,924	0	0	519,544	1,445,698	1,528,937	3,831,304
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-96,625	17,559	0	0	0	2,000	-78,744	-155,810	-170,654	-625,880
Beginning Fund Balance July 1	33	140,058	-17,559	0	0	0	125,901	222,515	470,915	641,569	1,267,449
Ending Fund Balance June 30	34	43,433	0	0	0	0	127,901	143,771	315,105	470,915	641,569

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

City Name: CLARKSVILLE

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)	2007 Fire Station	200,000	Aug. 2007	21,752	2,669		24,421	20,000	4,421
(2)	2008 Fire Truck	85,512	Nov. 2007	6,106	101		6,207		6,207
(3)	2009 Water Tower Paint	100,000	Jul. 2009	10,114	2,245		12,359	12,359	0
(4)	2009 Fire Rescue	125,000	Oct. 2009	6,834	68		6,902		6,902
(5)	2010 Storm WD Project	687,000	Apr. 2012	24,154	27,495		51,649	51,649	0
(6)	2011 Library Expansion	350,000	Aug. 2011	19,391	11,853		31,244		31,244
(7)	2012 Equipment	100,000	Mar. 2012	20,187	1,963		22,150		22,150
(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			108,538	46,394	0	154,932	84,008	70,924

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

Fiscal Year
2015

City Name: CLARKSVILLE

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
				108,538	46,394	0	154,932	84,008	70,924

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

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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
			108,538	46,394	0	154,932	84,008	70,924

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

City Name: CLARKSVILLE

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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
			108,538	46,394	0	154,932	84,008	70,924

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
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(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
			108,538	46,394	0	154,932	84,008	70,924

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **CLARKSVILLE** , Iowa

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

on 3/3/2014 at 7:00 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 \$ 14.98203

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.

 319-278-4531
 phone number

 Larry D. Betts
 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	432,836	483,064	430,242
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	432,836	483,064	430,242
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	93,043	80,500	94,821
Licenses & Permits	7	8,325	8,325	7,927
Use of Money and Property	8	5,300	5,318	4,097
Intergovernmental	9	161,880	233,876	1,997,591
Charges for Fees & Service	10	496,300	496,800	516,648
Special Assessments	11	0	0	91
Miscellaneous	12	17,204	10,400	44,007
Other Financing Sources	13	75,000	40,000	110,000
Total Revenues and Other Sources	14	1,289,888	1,358,283	3,205,424
Expenditures & Other Financing Uses				
Public Safety	15	229,692	216,439	200,188
Public Works	16	134,173	129,314	188,048
Health and Social Services	17	7,000	6,500	6,000
Culture and Recreation	18	147,741	132,820	128,758
Community and Economic Development	19	50,839	138,829	1,963,126
General Government	20	90,785	92,877	89,563
Debt Service	21	90,924	116,813	118,992
Capital Projects	22	100,000	131,545	593,210
Total Government Activities Expenditures	23	851,154	965,137	3,287,885
Business Type / Enterprises	24	519,544	523,800	433,419
Total ALL Expenditures	25	1,370,698	1,488,937	3,721,304
Transfers Out	26	75,000	40,000	110,000
Total ALL Expenditures/Transfers Out	27	1,445,698	1,528,937	3,831,304
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-155,810	-170,654	-625,880
Beginning Fund Balance July 1	29	470,915	641,569	1,267,449
Ending Fund Balance June 30	30	315,105	470,915	641,569