

23-205

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Clinton County Name: CLINTON Date Budget Adopted: 3/12/2015
(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		563-242-7545 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2014 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	966,256,537	876,936,435
DEBT SERVICE	3a	1,020,588,817	931,268,715
Ag Land	4a	11,899,550	
			Last Official Census 26,885

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	7,826,678	7,103,185	43	8.10000
Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge		0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit	620,000	562,686	45	0.64165
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0
12(15)	0.06750	Levee Impr. fund in special charter city		0	51	0
12(17)	Amt Nec	Liability, property & self insurance costs	287,433	260,862	52	0.29747
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465	0
Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0
12(2)	0.81000	Memorial Building		0	54	0
12(3)	0.13500	Symphony Orchestra		0	55	0
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0
12(5)	As Voted	County Bridge		0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0
12(9)	0.03375	Aid to a Transit Company		0	59	0
12(16)	0.20500	Maintain Institution received by gift/devise		0	60	0
12(18)	1.00000	City Emergency Medical District		0	466	0
12(20)	0.27000	Support Public Library		0	61	0
28E.22	1.50000	Unified Law Enforcement		0	62	0
Total General Fund Regular Levies (5 thru 24)			8,734,111	7,926,733		
384.1	3.00375	Ag Land	35,743	35,743	63	3.00375
Total General Fund Tax Levies (25 + 26)			8,769,854	7,962,476		Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	260,889	236,773	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	1,483,568	1,346,431		1.53538
	Amt Nec	FICA & IPERS (if general fund at levy limit)	430,696	390,886		0.44574
Rules	Amt Nec	Other Employee Benefits	2,335,105	2,119,248		2.41665
Total Employee Benefit Levies (29,30,31)			4,249,369	3,856,565	65	4.39777
Sub Total Special Revenue Levies (28+32)			4,510,258	4,093,338		
Valuation						
386	As Req		With Gas & Elec	Without Gas & Elec		
SSMID 1	(A)	(B)	18,051,329	18,051,329	34	108,290
SSMID 2	(A)	(B)			35	0
SSMID 3	(A)	(B)			36	0
SSMID 4	(A)	(B)			37	0
SSMID 5	(A)	(B)			555	0
SSMID 6	(A)	(B)			556	0
SSMID 7	(A)	(B)			1177	0
Total SSMID			108,290	108,290		Do Not Add
Total Special Revenue Levies			4,618,548	4,201,628		
384.4	Amt Nec	Debt Service Levy 76.10(6)	2,347,355	2,141,918	40	2.30000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	41	0
Total Property Taxes (27+39+40+41)			15,735,757	14,306,022	72	16.00689

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

Clinton

		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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,822,923	1,405,853	1,581,684	-108,104	1,070,666	8,733	5,781,755	3,756,582	9,538,337
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	17,080,659	11,999,893	2,834,914	4,326,313	6,570,310	0	42,812,089	36,425,984	79,238,073
Actual Expenditures Except End Bal (pg 12, line 259) *	3	17,036,258	11,475,740	1,279,639	9,612,206	7,737,764	0	47,141,607	29,638,882	76,780,489
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,867,324	1,930,006	3,136,959	-5,393,997	-96,788	8,733	1,452,237	10,543,684	11,995,921
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	1,867,324	1,930,006	3,136,959	-5,393,997	-96,788	8,733	1,452,237	10,543,684	11,995,921
Re-Est Revenues	6	16,915,837	14,424,499	0	3,842,725	6,396,752	0	41,579,813	24,132,149	65,711,962
Re-Est Expenditures	7	16,748,373	13,084,461	1,261,612	3,795,309	6,583,953	0	41,473,708	25,517,560	66,991,268
Ending Fund Balance	8	2,034,788	3,270,044	1,875,347	-5,346,581	-283,989	8,733	1,558,342	9,158,273	10,716,615
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	2,034,788	3,270,044	1,875,347	-5,346,581	-283,989	8,733	1,558,342	9,158,273	10,716,615
Revenues	10	16,843,998	12,097,719	2,115,479	4,731,166	7,491,445	0	43,279,807	33,673,003	76,952,810
Expenditures	11	16,677,497	11,756,010	2,115,479	4,740,087	7,850,681	0	43,139,754	32,710,405	75,850,159
Ending Fund Balance	12	2,201,289	3,611,753	1,875,347	-5,355,502	-643,225	8,733	1,698,395	10,120,871	11,819,266

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

** 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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,519,319	10,100						5,529,419	5,713,651	5,422,653
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,443,443	6,000						4,449,443	4,482,747	4,884,007
Ambulance	6	341,935							341,935	334,365	263,400
Building Inspections	7	518,948							518,948	532,596	371,306
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	187,849							187,849	194,503	165,238
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	11,011,494	16,100				0		11,027,594	11,257,862	11,106,604
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		2,382,050						2,382,050	2,291,934	2,056,748
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15		140,000						140,000	105,000	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18		177,500						177,500	185,025	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	516,880
TOTAL (lines 12 - 21)	22	0	2,699,550				0		2,699,550	2,581,959	2,573,628
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
CULTURE & RECREATION											
Library Services	31	1,060,554							1,060,554	1,074,200	1,198,744
Museum, Band and Theater	32								0	0	0
Parks	33	784,267							784,267	776,650	802,884
Recreation	34	817,879	45,300						863,179	874,226	1,221,517
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	4,900	237,910						242,810	182,286	8,122
TOTAL (lines 31 - 37)	38	2,667,600	283,210				0		2,950,810	2,907,362	3,231,267

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		338,000						338,000	337,000	0
Economic Development	40	100,500							100,500	65,000	0
Housing and Urban Renewal	41								0	0	54,629
Planning & Zoning	42	51,310							51,310	46,421	141,084
Other Com & Econ Development	43			1,564,308					1,564,308	1,381,005	0
TOTAL (lines 39 - 44)	45	151,810	338,000	1,564,308			0		2,054,118	1,829,426	195,713
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	221,784							221,784	222,049	247,760
Clerk, Treasurer, & Finance Adm.	47	522,380							522,380	496,975	559,650
Elections	48								0	0	0
Legal Services & City Attorney	49	219,875							219,875	160,250	617,242
City Hall & General Buildings	50	193,547							193,547	198,648	208,199
Tort Liability	51		287,433						287,433	348,748	351,911
Other General Government	52	268,476							268,476	395,164	10,477
TOTAL (lines 46 - 52)	53	1,426,062	287,433	0			0		1,713,495	1,821,834	1,995,239
DEBT SERVICE	54				4,740,087				4,740,087	3,795,309	9,612,206
Gov Capital Projects	55					7,850,681			7,850,681	6,583,953	7,737,764
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		7,850,681	0		7,850,681	6,583,953	7,737,764
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	15,256,966	3,624,293	1,564,308	4,740,087	7,850,681	0		33,036,335	30,777,705	36,452,421
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							0	0	0	0
Sewer Utility	60							3,544,943	3,544,943	3,668,328	10,341,886
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							527,975	527,975	484,104	1,844,861
Landfill/Garbage	64							1,333,743	1,333,743	1,289,433	1,412,726
Transit	65							1,668,898	1,668,898	1,718,806	2,059,914
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							368,408	368,408	332,363	3,910,991
Enterprise DEBT SERVICE	70							5,613,711	5,613,711	4,590,749	0
Enterprise CAPITAL PROJECTS	71							8,714,000	8,714,000	4,523,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							21,771,678	21,771,678	16,606,783	19,570,378
TOTAL ALL EXPENDITURES (lines 58+74)	74	15,256,966	3,624,293	1,564,308	4,740,087	7,850,681	0	21,771,678	54,808,013	47,384,488	56,022,799
Regular Transfers Out	75	1,420,531	8,131,717					10,938,727	20,490,975	19,606,780	19,478,051
Internal TIF Loan / Repayment Transfers Out	76			551,171					551,171	0	1,279,639
Total ALL Transfers Out	77	1,420,531	8,131,717	551,171	0	0	0	10,938,727	21,042,146	19,606,780	20,757,690
Total Expenditures & Fund Transfers Out (lines 75+76)	78	16,677,497	11,756,010	2,115,479	4,740,087	7,850,681	0	32,710,405	75,850,159	66,991,268	76,780,489
Ending Fund Balance June 30	79	2,201,289	3,611,753	1,875,347	-5,355,502	-643,225	8,733	10,120,871	11,819,266	10,716,615	11,995,921

* 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 2016

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	7,962,476	4,201,628		2,141,918	0			14,306,022	16,012,917	14,745,545
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	7,962,476	4,201,628		2,141,918	0			14,306,022	16,012,917	14,745,545
Delinquent Property Taxes	4								0	0	119,347
TIF Revenues	5			2,115,479					2,115,479	0	1,555,275
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	807,378	416,920		205,437	0			1,429,735	0	1,046,600
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9		250,940						250,940	262,948	162,106
Mobile Home Taxes	10								0	0	4,522
Hotel/Motel Taxes	11	444,098							444,098	330,000	391,358
Other Local Option Taxes	12	10,500	3,000,000						3,010,500	5,013,953	3,314,189
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,261,976	3,667,860		205,437	0			5,135,273	5,606,901	4,918,775
Licenses & Permits	14	434,925	28,500						463,425	363,850	397,568
Use of Money & Property	15	240,600				20,000		495,365	755,965	761,536	807,811
Intergovernmental:											
Federal Grants & Reimbursements	16	247,070				1,200,000		601,361	2,048,431	1,774,959	3,418,527
Road Use Taxes	17		2,658,166						2,658,166	2,604,396	2,671,825
Other State Grants & Reimbursements	18	445,378	242,051	0	113,326	0		0	800,755	1,743,045	309,905
Local Grants & Reimbursements	19		1,800			200,000		817,819	1,019,619	213,500	405,615
Subtotal - Intergovernmental (lines 16 thru 19)	20	692,448	2,902,017	0	113,326	1,400,000		1,419,180	6,526,971	6,335,900	6,805,872
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							9,784,120	9,784,120	9,200,129	9,470,886
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	390,022
Landfill/Garbage	27							1,656,081	1,656,081	1,664,725	1,496,625
Hospital	28								0	0	0
Transit	29							249,000	249,000	275,000	253,864
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	1,188,100	41,500						1,229,600	1,113,350	1,257,414
Subtotal - Charges for Service (lines 21 thru 33)	34	1,188,100	41,500		0	0	0	11,689,201	12,918,801	12,253,204	12,868,811
Special Assessments	35	20,000	38,000					600	58,600	105,017	-286,919
Miscellaneous	36	131,700	138,785		46,406	867,400		614,750	1,799,041	1,605,929	5,135,170
Other Financing Sources:											
Regular Operating Transfers In	37	4,911,773	731,531		2,193,764	200,000		12,453,907	20,490,975	19,606,780	19,478,051
Internal TIF Loan Transfers In	38		47,898		30,315	472,958			551,171	0	1,279,639
Subtotal ALL Operating Transfers In	39	4,911,773	779,429	0	2,224,079	672,958	0	12,453,907	21,042,146	19,606,780	20,757,690
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		300,000			4,531,087		7,000,000	11,831,087	3,059,928	9,779,842
Proceeds of Capital Asset Sales	41								0	0	1,633,286
Subtotal-Other Financing Sources (lines 38 thru 40)	42	4,911,773	1,079,429	0	2,224,079	5,204,045	0	19,453,907	32,873,233	22,666,708	32,170,818
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	16,843,998	12,097,719	2,115,479	4,731,166	7,491,445	0	33,673,003	76,952,810	65,711,962	79,238,073
Beginning Fund Balance July 1	44	2,034,788	3,270,044	1,875,347	-5,346,581	-283,989	8,733	9,158,273	10,716,615	11,995,921	9,538,337
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	18,878,786	15,367,763	3,990,826	-615,415	7,207,456	8,733	42,831,276	87,669,425	77,707,883	88,776,410

CITY OF

Clinton

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	7,962,476	4,201,628		2,141,918	0			14,306,022	16,012,917	14,745,545
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	7,962,476	4,201,628		2,141,918	0			14,306,022	16,012,917	14,745,545
Delinquent Property Taxes	4	0	0		0	0			0	0	119,347
TIF Revenues	5			2,115,479					2,115,479	0	1,555,275
Other City Taxes	6	1,261,976	3,667,860		205,437	0			5,135,273	5,606,901	4,918,775
Licenses & Permits	7	434,925	28,500					0	463,425	363,850	397,568
Use of Money and Property	8	240,600	0	0	0	20,000	0	495,365	755,965	761,536	807,811
Intergovernmental	9	692,448	2,902,017	0	113,326	1,400,000		1,419,180	6,526,971	6,335,900	6,805,872
Charges for Fees & Service	10	1,188,100	41,500		0	0		11,689,201	12,918,801	12,253,204	12,868,811
Special Assessments	11	20,000	38,000		0	0		600	58,600	105,017	-286,919
Miscellaneous	12	131,700	138,785		46,406	867,400	0	614,750	1,799,041	1,605,929	5,135,170
Sub-Total Revenues	13	11,932,225	11,018,290	2,115,479	2,507,087	2,287,400	0	14,219,096	44,079,577	43,045,254	47,067,255
Other Financing Sources:											
Total Transfers In	14	4,911,773	779,429	0	2,224,079	672,958	0	12,453,907	21,042,146	19,606,780	20,757,690
Proceeds of Debt	15	0	300,000	0	0	4,531,087		7,000,000	11,831,087	3,059,928	9,779,842
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	1,633,286
Total Revenues and Other Sources	17	16,843,998	12,097,719	2,115,479	4,731,166	7,491,445	0	33,673,003	76,952,810	65,711,962	79,238,073
Expenditures & Other Financing Uses											
Public Safety	18	11,011,494	16,100	0			0		11,027,594	11,257,862	11,106,604
Public Works	19	0	2,699,550	0			0		2,699,550	2,581,959	2,573,628
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,667,600	283,210	0			0		2,950,810	2,907,362	3,231,267
Community and Economic Development	22	151,810	338,000	1,564,308			0		2,054,118	1,829,426	195,713
General Government	23	1,426,062	287,433	0			0		1,713,495	1,821,834	1,995,239
Debt Service	24	0	0	0	4,740,087		0		4,740,087	3,795,309	9,612,206
Capital Projects	25	0	0	0		7,850,681	0		7,850,681	6,583,953	7,737,764
Total Government Activities Expenditures	26	15,256,966	3,624,293	1,564,308	4,740,087	7,850,681	0		33,036,335	30,777,705	36,452,421
Business Type Proprietary: Enterprise & ISF	27							21,771,678	21,771,678	16,606,783	19,570,378
Total Gov & Bus Type Expenditures	28	15,256,966	3,624,293	1,564,308	4,740,087	7,850,681	0	21,771,678	54,808,013	47,384,488	56,022,799
Total Transfers Out	29	1,420,531	8,131,717	551,171	0	0	0	10,938,727	21,042,146	19,606,780	20,757,690
Total ALL Expenditures/Fund Transfers Out	30	16,677,497	11,756,010	2,115,479	4,740,087	7,850,681	0	32,710,405	75,850,159	66,991,268	76,780,489
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	166,501	341,709	0	-8,921	-359,236	0	962,598	1,102,651	-1,279,306	2,457,584
Beginning Fund Balance July 1	33	2,034,788	3,270,044	1,875,347	-5,346,581	-283,989	8,733	9,158,273	10,716,615	11,995,921	9,538,337
Ending Fund Balance June 30	34	2,201,289	3,611,753	1,875,347	-5,355,502	-643,225	8,733	10,120,871	11,819,266	10,716,615	11,995,921

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

City Name: Clinton

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE							112,416	-112,416
(2) 2014B General Obligation	3,225,000	October 2014	15,000	77,425	500	92,925		92,925
(3) 2014A Taxable General Obligation	335,000	May 2014	80,000	5,380	500	85,880		85,880
(4) 2013D General Obligation	4,155,000	October 2013	100,000	127,700	500	228,200	199,350	28,850
(5) 2013B Taxable Refunding	2,095,000	March 2013	350,000	11,380	500	361,880		361,880
(6) 2013A GO New & Refunding	4,975,000	March 2013	740,000	51,968	500	792,468	500,000	292,468
(7) 2012C General Obligation	3,065,000	October 2012	245,000	39,690	500	285,190		285,190
(8) 2009BAB General Purpose	4,600,000	August 2009	350,000	143,031	500	493,531	46,406	447,125
(9) 2008A Corporate Purpose	6,270,000	August 2008	965,000	182,435	500	1,147,935	1,000,000	147,935
(10) HyVee ED Grant TIF	800,000	December 2006	0	34,051	0	34,051	34,051	0
(11)						0		0
(12) Medicare Settlement	450,000		450,000	0		450,000		450,000
(13)						0		0
(14) Proposed 2015A (Taxable)			85,000	9,222		94,222		94,222
(15) Proposed 2015B (L-O-S-T Sewer)			180,000	95,684		275,684	275,684	0
(16) Proposed 2015C (Airport)			10,000	3,377		13,377	13,377	0
(17) Proposed 2015C (Solid Waste)			55,000	5,820		60,820	60,820	0
(18) Proposed 2015C (L-O-S-T Sewer)			130,000	54,679		184,679	184,679	0
(19) Proposed 2015C (Taxes)			50,000	83,502		133,502		133,502
(20)						0		0
(21) Negative Cash balance in the Debt Service Fund			39,794			39,794		39,794
(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			3,844,794	925,344	4,000	4,774,138	2,426,783	2,347,355

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of Clinton, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/10/2015 at 7pm
(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 \$ 16.00689

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.

563-242-7545
phone number

Anita Dalton - Finance Director
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	14,306,022	16,012,917	14,745,545
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	14,306,022	16,012,917	14,745,545
Delinquent Property Taxes	4	0	0	119,347
TIF Revenues	5	2,115,479	0	1,555,275
Other City Taxes	6	5,135,273	5,606,901	4,918,775
Licenses & Permits	7	463,425	363,850	397,568
Use of Money and Property	8	755,965	761,536	807,811
Intergovernmental	9	6,526,971	6,335,900	6,805,872
Charges for Fees & Service	10	12,918,801	12,253,204	12,868,811
Special Assessments	11	58,600	105,017	-286,919
Miscellaneous	12	1,799,041	1,605,929	5,135,170
Other Financing Sources	13	11,831,087	3,059,928	11,413,128
Transfers In	14	21,042,146	19,606,780	20,757,690
Total Revenues and Other Sources	15	76,952,810	65,711,962	79,238,073
Expenditures & Other Financing Uses				
Public Safety	16	11,027,594	11,257,862	11,106,604
Public Works	17	2,699,550	2,581,959	2,573,628
Health and Social Services	18	0	0	0
Culture and Recreation	19	2,950,810	2,907,362	3,231,267
Community and Economic Development	20	2,054,118	1,829,426	195,713
General Government	21	1,713,495	1,821,834	1,995,239
Debt Service	22	4,740,087	3,795,309	9,612,206
Capital Projects	23	7,850,681	6,583,953	7,737,764
Total Government Activities Expenditures	24	33,036,335	30,777,705	36,452,421
Business Type / Enterprises	25	21,771,678	16,606,783	19,570,378
Total ALL Expenditures	26	54,808,013	47,384,488	56,022,799
Transfers Out	27	21,042,146	19,606,780	20,757,690
Total ALL Expenditures/Transfers Out	28	75,850,159	66,991,268	76,780,489
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	1,102,651	-1,279,306	2,457,584
Beginning Fund Balance July 1	30	10,716,615	11,995,921	9,538,337
Ending Fund Balance June 30	31	11,819,266	10,716,615	11,995,921