

94-901

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: CLARE County Name: WEBSTER Date Budget Adopted: 02/28/06
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census 191	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	6,040,162	2b		5,886,893
		DEBT SERVICE	3a	6,040,162	3b		5,886,893
	Ag Land	4a	180,380				

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	#N/A	Regular General levy	###	5	48,925	47,684	43	8.10000	
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	12,900	12,573	52	2.13570	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
Total General Fund Regular Levies (5 thru 24)				25	61,825	60,257			
384.1	3.00375	Ag Land		26	542	542	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	62,367	60,799		Do Not Add	
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	1,316	1,283	64	0.21787	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	2,034	1,982		0.33675	
	Amt Nec	Other Employee Benefits		31	0	0		0	
Total Employee Benefit Levies (29,30,31)				32	2,034	1,982	65	0.33675	
Sub Total Special Revenue Levies (28+32)				33	3,350	3,265			
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)		35a		0	69	0	
	SSMID 5 (A)	(B)		36a		0	565	0	
	SSMID 6 (A)	(B)		37		0	566	0	
Total SSMID (34 thru 37)				38	0	0		Do Not Add	
Total Special Revenue Levies (33+38)				39	3,350	3,265			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	12,450	12,134	70	2.06120	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
Total Property Taxes (27+39+40+41)				42	78,167	76,198	72	12.85152	

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
 Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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.

(County Auditor)

Fund Balance Worksheet for City of **CLARE**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	2,740	2,854	0			5,594	936	6,530
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	91,498	9,915	7,743			109,156	34,173	143,329
Actual Expenditures Except End Bal (pg 12, line 259) *	3	81,820	11,029	7,743			100,592	39,946	140,538
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	12,418	1,740	0	0	0	14,158	-4,837	9,321
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	12,418	1,740	0	0	0	14,158	-4,837	9,321
Re-Est Revenues	6	82,500	20,046	7,680	0	0	110,226	39,150	149,376
Re-Est Expenditures	7	82,500	18,364	7,680	0	0	108,544	39,150	147,694
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	12,418	3,422	0	0	0	15,840	-4,837	11,003
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	12,418	3,422	0	0	0	15,840	-4,837	11,003
Revenues	11	81,365	19,680	12,450	0	0	113,495	38,000	151,495
Expenditures	12	81,525	17,794	7,380	0	0	106,699	36,697	143,396
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	12,258	5,308	5,070	0	0	22,636	-3,534	19,102

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	2,500					325	2,500	3,500	4,280
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	4,500					330	4,500	4,500	4,500
Ambulance	6	1,500					331	1,500	1,500	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	2,000					333	2,000	2,000	1,292
Animal Control	9	500					349	500	900	141
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	11,000	0		0			11,000	12,400	10,213
Public Works										
Roads, Bridges, & Sidewalks	12		7,030				353	7,030	7,030	10,629
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		5,000				324	5,000	5,000	4,285
Traffic Control and Safety	15		700				326	700	1,000	0
Snow Removal	16		3,300				354	3,300	3,000	1,304
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	300	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	7,500					358	7,500	7,500	6,581
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	7,500	16,030		0			23,530	23,830	22,799
Health and Social Services										
Welfare Assistance	23	150					337	150	100	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27	2,100					341	2,100	2,100	2,100
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	2,250	0		0			2,250	2,200	2,100

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
Culture and Recreation									
Library Services 31	4,500						344 4,500	4,500	5,356
Museum, Band and Theater 32							345 0	0	0
Parks 33	6,000	424					346 6,424	6,426	5,602
Recreation 34							347 0	0	0
Cemetery 35							348 0	0	0
Community Center, Zoo, & Marina 36	8,000						366 0	0	0
Other Culture and Recreation 37	2,000						347 8,000	8,000	3,482
TOTAL (lines 31 - 37) 38	20,500	424			0		348 2,000	2,000	0
								20,924	14,440
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	0	0			0			0	0
General Government									
Mayor, Council, & City Manager 45	4,000						375 4,000	4,000	3,030
Clerk, Treasurer, & Finance Adm. 46	12,400	1,340					376 13,740	13,608	13,214
Elections 47	1,000						377 1,000	1,000	0
Legal Services & City Attorney 48	2,500						378 2,500	2,500	1,311
City Hall & General Buildings 49	4,975						380 4,975	5,000	8,368
Tort Liability 50	12,900						382 12,900	12,900	11,838
Other General Government 51	2,500						381 2,500	2,500	0
TOTAL (lines 45 - 51) 52	40,275	1,340			0			41,615	37,761
								41,508	37,761
Debt Service 53			7,380					7,380	13,279
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	81,525	17,794	7,380	0	0			106,699	100,592
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						21,897	360 21,897	21,000	25,105
Sewer Utility 57						14,800	357 14,800	18,150	14,841
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	0	0
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						36,697		39,150	39,946
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	81,525	17,794	7,380	0	0	36,697		143,396	140,538
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	81,525	17,794	7,380	0	0	36,697		143,396	140,538
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	12,258	5,308	5,070	0	0	-3,534		11,003	9,321

* 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.

CITY OF CLARE

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	60,799	3,265	12,134	0			76,198	73,500	76,252
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	60,799	3,265	12,134	0			76,198	73,500	76,252
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,568	85	316	0			472	1,825	1,966
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	9,500						395	9,500	8,141
Subtotal - Other City Taxes (lines 6 thru 11) 12	11,068	85	316	0			11,469	11,353	10,107
Licenses & Permits 13		465						465	540
Use of Money & Property 14	1,200							1,200	1,185
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		7,106					400	7,106	14,411
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18		9,224					402	9,224	10,086
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	16,330	0	0		0	16,330	17,192	14,411
Charges for Fees & Service:									
Water Utility 20						20,000	404	20,000	21,737
Sewer Utility 21						18,000	405	18,000	17,937
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26	7,833						410	7,833	7,641
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	7,833	0	0	0	0	38,000	45,833	46,791	41,202
Special Assessments 34								0	0
Miscellaneous 35								0	0
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	81,365	19,680	12,450	0	0	38,000	151,495	149,376	143,329
Beginning Fund Balance July 1 41	12,418	3,422	0	0	0	-4,837	11,003	9,321	6,530
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	93,783	23,102	12,450	0	0	33,163	162,498	158,697	149,859

CITY OF CLARE ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	60,799	106	3,265	134	12,134	161	0					234	76,198	264	73,500	294	76,252
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	60,799	108	3,265	136	12,134	163	0					236	76,198	266	73,500	296	76,252
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	11,068	111	85	138	316	165	0					239	11,469	269	11,353	299	10,107
Licenses & Permits	82	465	112	0							212	0	240	465	270	540	300	172
Use of Money and Property	83	1,200	113	0	139	0	166	0	194	0	213	0	241	1,200	271	0	301	1,185
Intergovernmental	84	0	114	16,330	140	0	167	0			426	0	242	16,330	272	17,192	302	14,411
Charges for Fees & Service	85	7,833	115	0	141	0	168	0	195	0	214	38,000	243	45,833	273	46,791	303	41,202
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	0
Sub-Total Revenues	88	81,365	118	19,680	144	12,450	171	0	197	0	216	38,000	246	151,495	276	149,376	306	143,329
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	81,365	120	19,680	148	12,450	175	0	200	0	220	38,000	250	151,495	280	149,376	310	143,329
Expenditures & Other Financing Uses																		
Public Safety	600	11,000	609	0							623	0	335	11,000	632	12,400	642	10,213
Public Works	601	7,500	610	16,030							624	0	336	23,530	633	23,830	643	22,799
Health and Social Services	602	2,250	611	0							625	0	352	2,250	634	2,200	644	2,100
Culture and Recreation	603	20,500	612	424							626	0	371	20,924	635	20,926	645	14,440
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	40,275	614	1,340							628	0	373	41,615	637	41,508	647	37,761
Debt Service	606	0	615	0	618	7,380					629	0	440	7,380	638	7,680	648	13,279
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	81,525	617	17,794	619	7,380	622	0	631	0			442	106,699	640	108,544	650	100,592
Business Type Proprietary: Enterprise & ISF											36,697	374	36,697	641	39,150	651	39,946	
Total Gov & Bus Type Expenditures	97	81,525	125	17,794	153	7,380	180	0	205	0	225	36,697	255	143,396	285	147,694	315	140,538
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	81,525	130	17,794	157	7,380	185	0	208	0	230	36,697	260	143,396	290	147,694	320	140,538
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-160	131	1,886	158	5,070	186	0	209	0	231	1,303	261	8,099	291	1,682	321	2,791
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	12,418	132	3,422	159	0	187	0	210	0	232	-4,837	262	11,003	292	9,321	322	6,530
Ending Fund Balance June 30	105	12,258	133	5,308	160	5,070	188	0	211	0	233	-3,534	263	19,102	293	11,003	323	9,321

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

City Name: CLARE

Fiscal Year
2007

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	sewer utility	134,000	November-75	5,000	3,100		8,100	8,100	0
(2)	corporate	75,000	March-06	10,000	2,450		12,450		12,450
(3)							0		0
(4)							0		0
(5)							0		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				15,000	5,550	0	20,550	8,100	12,450

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

Fiscal Year
2007

City Name: CLARE

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
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(42)							0		0
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(59)							0		0
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