

94-901

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: CLARE County Name: WEBSTER Date Budget Adopted: 02/07/07
(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, 2006 Property Valuations				Last Official Census 191	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	6,115,352	2b		5,965,256
		DEBT SERVICE	3a	6,115,352	3b		5,965,256
	Ag Land	4a	161,795				

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	49,534	48,319	43	8.10000
(384) 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	12,980	12,661	52	2.12253
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0
(384) 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	62,514	60,980		
384.1	3.00375		Ag Land		26	486	486	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	63,000	61,466		Do Not Add
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)		28	0	0	64	0
384.6	Amt Nec		Police & Fire Retirement		29	0	0		0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	1,857	1,811		0.30366
	Amt Nec		Other Employee Benefits		31	0	0		0
Total Employee Benefit Levies (29,30,31)					32	1,857	1,811	65	0.30366
Sub Total Special Revenue Levies (28+32)					33	1,857	1,811		
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	1,857	1,811		
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	11,980	11,686	70	1.95900
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0	71	0
Total Property Taxes (27+39+40+41)					42	76,837	74,963	72	12.48519

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
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	12,418	1,740				14,158	-4,837	9,321
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	90,886	9,810	5,493			106,189	39,209	145,398
Actual Expenditures Except End Bal (pg 12, line 259) *	3	71,856	10,228	5,362			87,446	39,813	127,259
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	31,448	1,322	131	0	0	32,901	-5,441	27,460
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	31,448	1,322	131	0	0	32,901	-5,441	27,460
Re-Est Revenues	6	82,500	19,955	12,450	0	0	114,905	39,150	154,055
Re-Est Expenditures	7	82,500	16,330	12,450	0	0	111,280	39,150	150,430
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	31,448	4,947	131	0	0	36,526	-5,441	31,085
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	31,448	4,947	131	0	0	36,526	-5,441	31,085
Revenues	11	82,008	17,977	11,980	0	0	111,965	39,500	151,465
Expenditures	12	83,006	19,157	11,980	0	0	114,143	34,000	148,143
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	30,450	3,767	131	0	0	34,348	59	34,407

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	3,056					325	3,056	3,500	2,374
Jail	2						327	0	0	0
Emergency Management	3	500					328	500	0	0
Flood Control	4						329	0	0	0
Fire Department	5	4,500					330	4,500	4,500	4,500
Ambulance	6						331	0	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	900					349	900	900	400
Other Public Safety	10	1,000					334	1,000	0	0
TOTAL (lines 1 - 10)	11	11,956	0		0			11,956	12,400	8,566
Public Works										
Roads, Bridges, & Sidewalks	12		7,000				353	7,000	7,030	2,163
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		5,000				324	5,000	5,000	4,662
Traffic Control and Safety	15		1,000				326	1,000	1,000	0
Snow Removal	16		4,000				354	4,000	3,000	1,644
Highway Engineering	17						355	0	0	0
Street Cleaning	18		300				359	300	300	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	7,500					358	7,500	7,500	6,626
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	7,500	17,300		0			24,800	23,830	15,095
Health and Social Services										
Welfare Assistance	23	250					337	250	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	1,690
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	2,350	0		0			2,350	2,200	1,690

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	4,500						344 4,500	4,500	4,500
Museum, Band and Theater 32							345 0	0	0
Parks 33	6,500	600					346 7,100	6,000	6,505
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	10,000						347 10,000	8,000	9,774
Other Culture and Recreation 37							348 0	2,000	0
TOTAL (lines 31 - 37) 38	21,000	600			0		21,600	20,500	20,779
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	0
General Government									
Mayor, Council, & City Manager 45	3,600	276					375 3,876	4,000	3,230
Clerk, Treasurer, & Finance Adm. 46	12,600	981					376 13,581	12,000	13,743
Elections 47	1,000						377 1,000	1,000	450
Legal Services & City Attorney 48	2,500						378 2,500	2,500	0
City Hall & General Buildings 49	6,000						380 6,000	5,000	6,178
Tort Liability 50	13,000						382 13,000	12,900	12,353
Other General Government 51	1,500						381 1,500	2,500	0
TOTAL (lines 45 - 51) 52	40,200	1,257			0		41,457	39,900	35,954
Debt Service 53			11,980					11,980	12,450
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	83,006	19,157	11,980	0	0		114,143		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						20,000	360 20,000	21,000	20,228
Sewer Utility 57						14,000	357 14,000	18,150	19,585
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						34,000	34,000	39,150	39,813
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	83,006	19,157	11,980	0	0	34,000	148,143	39,150	39,813
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	83,006	19,157	11,980	0	0	34,000	148,143	150,430	127,259
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	30,450	3,767	131	0	0	59	34,407	31,085	27,460

* 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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	61,466	1,811	11,686	0			74,963	78,457	69,104
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	61,466	1,811	11,686	0			74,963	78,457	69,104
Delinquent Property Taxes							0	0	0
TIF Revenues							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	1,534	46	294	0			472 1,874	1,547	908
Parimutuel wager tax							473 0	0	0
Gaming wager tax							474 0	0	0
Mobile Home Taxes							393 0	0	0
Hotel/Motel Taxes							394 0	0	0
Other Local Option Taxes	9,500						395 9,500	9,528	9,934
Subtotal - Other City Taxes (lines 6 thru 11)	11,034	46	294	0			11,374	11,075	10,842
Licenses & Permits	475						475	540	443
Use of Money & Property	1,200						1,200	0	2,527
Intergovernmental:									
Federal Grants & Reimbursements							399 0	0	0
State Shared Revenues		7,106					400 7,106	7,106	15,803
Other State Grants & Reimbursements							401 0	0	0
Local Grants & Reimbursements		9,014					402 9,014	10,086	0
Subtotal - Intergovernmental (lines 15 thru 18)	0	16,120	0	0		0	16,120	17,192	15,803
Charges for Fees & Service:									
Water Utility						21,500	404 21,500	21,737	22,337
Sewer Utility						18,000	405 18,000	17,413	16,872
Electric Utility							406 0	0	0
Gas Utility							407 0	0	0
Parking							408 0	0	0
Airport							409 0	0	0
Landfill/Garbage	7,833						410 7,833	7,641	7,470
Hospital							411 0	0	0
Transit							412 0	0	0
Cable TV, Internet & Telephone							429 0	0	0
Housing Authority							430 0	0	0
Storm Water Utility							431 0	0	0
Other Fees & Charges for Service							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32)	7,833	0	0	0	0	39,500	47,333	46,791	46,679
Special Assessments								0	0
Miscellaneous								0	0
Other Financing Sources:									
Operating Transfers In								0	0
Proceeds of Debt								0	0
Proceeds of Capital Asset Sales								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	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)	82,008	17,977	11,980	0	0	39,500	151,465	154,055	145,398
Beginning Fund Balance July 1	31,448	4,947	131	0	0	-5,441	31,085	27,460	9,321
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	113,456	22,924	12,111	0	0	34,059	182,550	181,515	154,719

CITY OF CLARE ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	61,466	106	1,811	134	11,686	161	0					234	74,963	264	78,457	294	69,104
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	61,466	108	1,811	136	11,686	163	0					236	74,963	266	78,457	296	69,104
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	11,034	111	46	138	294	165	0					239	11,374	269	11,075	299	10,842
Licenses & Permits	82	475	112	0							212	0	240	475	270	540	300	443
Use of Money and Property	83	1,200	113	0	139	0	166	0	194	0	213	0	241	1,200	271	0	301	2,527
Intergovernmental	84	0	114	16,120	140	0	167	0			426	0	242	16,120	272	17,192	302	15,803
Charges for Fees & Service	85	7,833	115	0	141	0	168	0	195	0	214	39,500	243	47,333	273	46,791	303	46,679
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	82,008	118	17,977	144	11,980	171	0	197	0	216	39,500	246	151,465	276	154,055	306	145,398
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 Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	82,008	120	17,977	148	11,980	175	0	200	0	220	39,500	250	151,465	280	154,055	310	145,398
Expenditures & Other Financing Uses																		
Public Safety	600	11,956	609	0					623	0			335	11,956	632	12,400	642	8,566
Public Works	601	7,500	610	17,300					624	0			336	24,800	633	23,830	643	15,095
Health and Social Services	602	2,350	611	0					625	0			352	2,350	634	2,200	644	1,690
Culture and Recreation	603	21,000	612	600					626	0			371	21,600	635	20,500	645	20,779
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	40,200	614	1,257					628	0			373	41,457	637	39,900	647	35,954
Debt Service	606	0	615	0	618	11,980			629	0			440	11,980	638	12,450	648	5,362
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
Total Government Activities Expenditures	608	83,006	617	19,157	619	11,980	622	0	631	0			442	114,143	640	111,280	650	0
Business Type Proprietary: Enterprise & ISF											34,000	374	34,000	641	39,150	651	39,813	
Total Gov & Bus Type Expenditures	97	83,006	125	19,157	153	11,980	180	0	205	0	225	34,000	255	148,143	285	150,430	315	39,813
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	83,006	130	19,157	157	11,980	185	0	208	0	230	34,000	260	148,143	290	39,150	320	39,813
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-998	131	-1,180	158	0	186	0	209	0	231	5,500	261	3,322	291	114,905	321	105,585
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	31,448	132	4,947	159	131	187	0	210	0	232	-5,441	262	31,085	292	27,460	322	9,321
Ending Fund Balance June 30	105	30,450	133	3,767	160	131	188	0	211	0	233	59	263	34,407	293	142,365	323	114,906

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

City Name: CLARE

Fiscal Year
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	CORPORATE	75,000	MARCH 2006	10,000	1,980		11,980		11,980
(2)	SEWER UTILITY	134,000	NOVEMBER 75	5,000	3,000		8,000	8,000	0
(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	4,980	0	19,980	8,000	11,980

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

Fiscal Year
2008

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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
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(59)							0		0
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