

94-901

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: CLARE County Name: WEBSTER Date Budget Adopted: 03/03/10
(Date) xxx/xxxx

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.

515-546-6272
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	6,503,753	6,357,149	191
DEBT SERVICE	3a	6,503,753	6,357,149	
Ag Land	4a	178,986		

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	52,680	51,493	43 8.10000
(384)		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge	6		0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12		0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	14,000	13,684	52 2.15260
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465 0.00000
(384)		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53 0.00000
12(2)	0.81000	Memorial Building	16		0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17		0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56 0.00000
12(5)	As Voted	County Bridge	19		0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463		0	466 0.00000
12(21)	0.27000	Support Public Library	23		0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25	66,680	65,177
384.1	3.00375	Ag Land	26	538	538	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	67,218	65,715
Do Not Add						
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,756	1,716	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	2,000	1,955	0.30751
	Amt Nec	Other Employee Benefits	31		0	0.00000
Total Employee Benefit Levies (29,30,31)				32	2,000	1,955
Sub Total Special Revenue Levies (28+32)				33	3,756	3,671
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		34	0	66 0.00000
	SSMID 2 (A)	(B)		35	0	67 0.00000
	SSMID 3 (A)	(B)		36	0	68 0.00000
	SSMID 4 (A)	(B)		35a	0	69 0.00000
	SSMID 5 (A)	(B)		36a	0	565 0.00000
	SSMID 6 (A)	(B)		37	0	566 0.00000
Total SSMID (34 thru 37)				38	0	0
Do Not Add						
Total Special Revenue Levies (33+38)				39	3,756	3,671
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	15,000	40 14,662
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41 0
Total Property Taxes (27+39+40+41)				42	85,974	42 84,048
						72 13.13647

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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

CLARE

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	54,981	1,090		121			56,192	1,110	57,302
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	87,510	6,774		10,750			105,034	74,396	179,430
Actual Expenditures Except End Bal (pg 12, line 259) *	3	104,735	6,774		10,750			122,259	74,902	197,161
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	37,756	1,090	0	121	0	0	38,967	604	39,571
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	37,756	1,090	0	121	0	0	38,967	604	39,571
Re-Est Revenues	6	101,165	16,233	0	11,010	0	0	128,408	73,500	201,908
Re-Est Expenditures	7	98,980	8,900	0	11,010	0	0	118,890	74,000	192,890
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	39,941	8,423	0	121	0	0	48,485	104	48,589
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	39,941	8,423	0	121	0	0	48,485	104	48,589
Revenues	11	97,243	19,756	0	15,000	0	0	131,999	77,000	208,999
Expenditures	12	94,880	18,000	0	15,000	0	0	127,880	77,000	204,880
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	42,304	10,179	0	121	0	0	52,604	104	52,708

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ CLARE

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,060							3,060	3,500	2,420
Jail	2								0	0	0
Emergency Management	3	500							500	500	500
Flood Control	4	5,000							5,000	0	9,000
Fire Department	5	4,500							4,500	4,500	4,650
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,200							1,200	3,000	1,207
Animal Control	9	500							500	900	500
Other Public Safety	10								0	1,000	0
TOTAL (lines 1 - 10)	11	14,760	0	0			0		14,760	13,400	18,277
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,000	8,000						13,000	10,000	9,507
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,000						5,000	5,000	4,800
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	2,000	1,974
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	8,400							8,400	8,500	0
Other Public Works	21								0	0	9,000
TOTAL (lines 12 - 21)	22	13,400	16,000	0			0		29,400	25,500	25,281
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	1,000							1,000	250	1,000
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	2,500							2,500	2,500	2,250
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,500	0	0			0		3,500	2,750	3,250
CULTURE & RECREATION											
Library Services	31	4,500							4,500	4,500	4,940
Museum, Band and Theater	32								0	0	0
Parks	33	6,500	133						6,633	6,572	6,456
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	10,000							10,000	10,000	10,250
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	21,000	133	0			0		21,133	21,072	21,646

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0				0	0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,520							5,520	4,984	4,313
Clerk, Treasurer, & Finance Adm.	47	10,200	1,867						12,067	14,674	13,461
Elections	48	1,000							1,000	1,000	2,912
Legal Services & City Attorney	49	2,000							2,000	3,500	0
City Hall & General Buildings	50	9,500							9,500	6,000	10,273
Tort Liability	51	14,000							14,000	13,500	12,096
Other General Government	52								0	1,500	0
TOTAL (lines 46 - 52)	53	42,220	1,867	0				0	44,087	45,158	43,055
DEBT SERVICE											
Gov Capital Projects	54				15,000				15,000	11,010	10,750
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	94,880	18,000	0	15,000	0	0		127,880	118,890	122,259
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							30,000	30,000	30,000	27,814
Sewer Utility	60							15,000	15,000	14,000	12,801
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							32,000	32,000	30,000	34,287
Storm Water Utility	68							0	0	0	0
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							77,000	77,000	74,000	74,902
TOTAL ALL EXPENDITURES (lines 58+74)	74	94,880	18,000	0	15,000	0	0	77,000	204,880	192,890	197,161
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	94,880	18,000	0	15,000	0	0	77,000	204,880	192,890	197,161
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	42,304	10,179	0	121	0	0	104	52,708	48,589	39,571

* 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.

REVENUES DETAIL
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	65,715	3,671		14,662	0			84,048	78,724	79,688
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	65,715	3,671		14,662	0			84,048	78,724	79,688
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,503	85		338	0			1,926	1,909	1,557
Utility franchise tax	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	20,000							20,000	20,000	11,056
Subtotal - Other City Taxes (lines 6 thru 12)	13	21,503	85		338	0			21,926	21,909	12,613
Licenses & Permits	14	425							425	475	360
Use of Money & Property	15	1,200							1,200	1,200	1,277
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	4,322
Road Use Taxes	17		6,800						6,800	7,000	6,774
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19		9,200						9,200	10,600	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	16,000	0	0	0		0	16,000	17,600	11,096
Charges for Fees & Service:											
Water Utility	21							27,000	27,000	21,500	25,229
Sewer Utility	22							18,000	18,000	20,000	13,282
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	8,400							8,400	8,500	8,620
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31							32,000	32,000	32,000	27,265
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	8,400	0		0	0	0	77,000	85,400	82,000	74,396
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	97,243	19,756	0	15,000	0	0	77,000	208,999	201,908	179,430
Beginning Fund Balance July 1	44	39,941	8,423	0	121	0	0	104	48,589	39,571	57,302
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	137,184	28,179	0	15,121	0	0	77,104	257,588	241,479	236,732

CITY OF CLARE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	65,715	3,671		14,662	0			84,048	78,724	79,688
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	65,715	3,671		14,662	0			84,048	78,724	79,688
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	21,503	85		338	0			21,926	21,909	12,613
Licenses & Permits	7	425	0					0	425	475	360
Use of Money and Property	8	1,200	0	0	0	0	0	0	1,200	1,200	1,277
Intergovernmental	9	0	16,000	0	0	0		0	16,000	17,600	11,096
Charges for Fees & Service	10	8,400	0		0	0	0	77,000	85,400	82,000	74,396
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	0
Sub-Total Revenues	13	97,243	19,756	0	15,000	0	0	77,000	208,999	201,908	179,430
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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
Total Revenues and Other Sources	17	97,243	19,756	0	15,000	0	0	77,000	208,999	201,908	179,430
Expenditures & Other Financing Uses											
Public Safety	18	14,760	0	0			0		14,760	13,400	18,277
Public Works	19	13,400	16,000	0			0		29,400	25,500	25,281
Health and Social Services	20	3,500	0	0			0		3,500	2,750	3,250
Culture and Recreation	21	21,000	133	0			0		21,133	21,072	21,646
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	42,220	1,867	0			0		44,087	45,158	43,055
Debt Service	24	0	0	0	15,000		0		15,000	11,010	10,750
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	94,880	18,000	0	15,000	0	0		127,880	118,890	122,259
Business Type Proprietary: Enterprise & ISF	27							77,000	77,000	74,000	74,902
Total Gov & Bus Type Expenditures	28	94,880	18,000	0	15,000	0	0	77,000	204,880	192,890	197,161
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	94,880	18,000	0	15,000	0	0	77,000	204,880	192,890	197,161
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2,363	1,756	0	0	0	0	0	4,119	9,018	-17,731
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	39,941	8,423	0	121	0	0	104	48,589	39,571	57,302
Ending Fund Balance June 30	35	42,304	10,179	0	121	0	0	104	52,708	48,589	39,571

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

Fiscal Year
2011

City Name: CLARE

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	CORPORATE	75,000	MARCH 2001	10,000	510		10,510		10,510
(2)	WATERWORKS IMPROVEMENT & REFUNDING	285,000	JULY 2009	25,000	10,100	250	35,350	30,860	4,490
(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			35,000	10,610	250	45,860	30,860	15,000

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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
				35,000	10,610	250	45,860	30,860	15,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

DATE POSTED

02-13-2010

City of **CLARE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL/LIBRARY

on 03/03/2010 at 7:00 PM
(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 \$ 13.13647

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.

515-546-6272
phone number

SHARON GROSS
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	84,048	78,724	79,688
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	84,048	78,724	79,688
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	21,926	21,909	12,613
Licenses & Permits	7	425	475	360
Use of Money and Property	8	1,200	1,200	1,277
Intergovernmental	9	16,000	17,600	11,096
Charges for Fees & Service	10	85,400	82,000	74,396
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	208,999	201,908	179,430
Expenditures & Other Financing Uses				
Public Safety	15	14,760	13,400	18,277
Public Works	16	29,400	25,500	25,281
Health and Social Services	17	3,500	2,750	3,250
Culture and Recreation	18	21,133	21,072	21,646
Community and Economic Development	19	0	0	0
General Government	20	44,087	45,158	43,055
Debt Service	21	15,000	11,010	10,750
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	127,880	118,890	122,259
Business Type / Enterprises	24	77,000	74,000	74,902
Total ALL Expenditures	25	204,880	192,890	197,161
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	204,880	192,890	197,161
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	4,119	9,018	-17,731
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	48,589	39,571	57,302
Ending Fund Balance June 30	31	52,708	48,589	39,571