

33-310

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Clermont County Name: FAYETTE Date Budget Adopted: 03/02/09
(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.

563-423-7295
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	10,730,238	10,357,994	716
DEBT SERVICE	3a	13,643,137	13,270,893	
Ag Land	4a	131,823		

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	86,915	83,900	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	1,449	1,398	47 0.13500
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	18,000	17,376	52 1.67750
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	1,440	1,390	465 0.13420
(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	107,804	104,064
384.1	3.00375	Ag Land	26	396	396	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	108,200	104,460
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,897	2,797	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	9,000	8,688	0.83875
	Amt Nec	Other Employee Benefits	31	9,000	8,688	0.83875
Total Employee Benefit Levies (29,30,31)				32	18,000	17,376
Sub Total Special Revenue Levies (28+32)				33	20,897	20,173
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
Total Special Revenue Levies (33+38)				39	20,897	20,173
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41 0.00000
Total Property Taxes (27+39+40+41)				42	129,097	124,633
				42		72 11.99420

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

Clermont

		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 2008											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	147,723	13,356	98,482	198,812	-171,939	0	286,434	64,543	350,977	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	280,024	108,987	102,237	316,992	370,462	0	1,178,702	126,293	1,304,995	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	259,777	93,989	120,677	425,902	266,178	0	1,166,523	128,347	1,294,870	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	167,970	28,354	80,042	89,902	-67,655	0	298,613	62,489	361,102	
(2)											
** Re-Estimated FY 2009											
Beginning Fund Balance	5	167,970	28,354	80,042	89,902	-67,655	0	298,613	62,489	361,102	
Re-Est Revenues	6	255,249	118,711	100,000	32,340	0	120	506,420	124,000	630,420	
Re-Est Expenditures	7	256,295	118,711	100,000	32,740	0	0	507,746	124,000	631,746	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	166,924	28,354	80,042	89,502	-67,655	120	297,287	62,489	359,776	
(3)											
** Budget FY 2010											
Beginning Fund Balance	10	166,924	28,354	80,042	89,502	-67,655	120	297,287	62,489	359,776	
Revenues	11	272,210	123,897	100,500	14,420	0	120	511,147	124,200	635,347	
Expenditures	12	268,595	123,897	100,000	29,820	0	120	522,432	121,230	643,662	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	170,539	28,354	80,542	74,102	-67,655	120	286,002	65,459	351,461	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Clermont

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 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	691,097
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	691,097

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				
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12				
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19				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	29,440							29,440	29,440	22,028
Jail	2								0	0	0
Emergency Management	3	1,390							1,390	1,275	1,146
Flood Control	4								0	0	0
Fire Department	5	25,763							25,763	25,763	23,797
Ambulance	6	4,200							4,200	3,600	3,600
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	22
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	60,893	0	0			0		60,893	60,178	50,593
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	500	16,400	25,000					41,900	46,400	4,269
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		12,000						12,000	11,000	9,862
Traffic Control and Safety	15		200						200	200	57
Snow Removal	16		7,500						7,500	4,000	7,245
Highway Engineering	17								0	0	0
Street Cleaning	18		24,900						24,900	24,400	26,477
Airport	19								0	0	0
Garbage	20	53,360							53,360	55,260	48,770
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	53,860	61,000	25,000			0		139,860	141,260	96,680
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	637							637	537	0
TOTAL (lines 23 - 29)	30	637	0	0			0		637	537	0
CULTURE & RECREATION											
Library Services	31	26,745							26,745	25,510	24,012
Museum, Band and Theater	32								0	0	0
Parks	33	8,200							8,200	8,250	7,631
Recreation	34								0	0	1,477
Cemetery	35	6,500					120		6,620	6,500	12,234
Community Center, Zoo, & Marina	36	10,210							10,210	9,710	8,743
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	51,655	0	0			120		51,775	49,970	54,097

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (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	5,600							5,600	5,600	5,189
Clerk, Treasurer, & Finance Adm.	47	11,150							11,150	10,500	9,849
Elections	48	600							600	550	527
Legal Services & City Attorney	49	3,000							3,000	3,000	1,464
City Hall & General Buildings	50	33,700							33,700	28,700	41,845
Tort Liability	51	29,500							29,500	31,000	29,142
Other General Government	52	18,000							18,000	10,000	17,801
TOTAL (lines 46 - 52)	53	101,550	0	0			0		101,550	89,350	105,817
DEBT SERVICE											
Gov Capital Projects	54			75,000	29,820				104,820	107,740	105,440
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0		0	0		0	0	311,605
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	268,595	61,000	100,000	29,820	0	120		459,535	449,035	724,232
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							56,430	56,430	55,730	48,516
Sewer Utility	60							50,380	50,380	50,930	39,791
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							0	0	0	0
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							106,810	106,810	106,660	88,307
TOTAL ALL EXPENDITURES (lines 58+74)	74	268,595	61,000	100,000	29,820	0	120	106,810	566,345	555,695	812,539
Regular Transfers Out	75		62,897					14,420	77,317	76,051	482,331
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	62,897	0	0	0	0	14,420	77,317	76,051	482,331
Total Expenditures & Fund Transfers Out (lines 75+78)	78	268,595	123,897	100,000	29,820	0	120	121,230	643,662	631,746	1,294,870
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	170,539	28,354	80,542	74,102	-67,655	120	65,459	351,461	359,776	361,102

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	104,460	20,173		0	0			124,633	112,899	106,003
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	104,460	20,173		0	0			124,633	112,899	106,003
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			100,000					100,000	100,000	101,445
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,740	724		0	0			4,464	4,217	0
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		42,000						42,000	42,000	41,498
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,740	42,724		0	0			46,464	46,217	41,498
Licenses & Permits	14	2,275							2,275	1,350	2,595
Use of Money & Property	15	11,610		500					12,110	11,200	18,399
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17								0	60,000	61,711
Other State Grants & Reimbursements	18	1,325	61,000						62,325	1,505	206,139
Local Grants & Reimbursements	19	18,113							18,113	32,613	16,496
Subtotal - Intergovernmental (lines 16 thru 19)	20	19,438	61,000	0	0	0		0	80,438	94,118	284,346
Charges for Fees & Service:											
Water Utility	21							65,600	65,600	65,400	67,935
Sewer Utility	22							58,600	58,600	58,600	57,830
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	52,700							52,700	55,100	53,154
Hospital	28								0	0	0
Transit	29								0	0	0
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	2,215							2,215	1,715	2,165
Subtotal - Charges for Service (lines 21 thru 33)	34	54,915	0		0	0	0	124,200	179,115	180,815	181,084
Special Assessments	35								0	0	0
Miscellaneous	36	12,875					120		12,995	7,770	87,294
Other Financing Sources:											
Regular Operating Transfers In	37	62,897			14,420				77,317	76,051	482,331
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	62,897	0	0	14,420	0	0	0	77,317	76,051	482,331
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	62,897	0	0	14,420	0	0	0	77,317	76,051	482,331
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	272,210	123,897	100,500	14,420	0	120	124,200	635,347	630,420	1,304,995
Beginning Fund Balance July 1	44	166,924	28,354	80,042	89,502	-67,655	120	62,489	359,776	361,102	350,977
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	439,134	152,251	180,542	103,922	-67,655	240	186,689	995,123	991,522	1,655,972

CITY OF
Clermont
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	104,460	20,173		0	0			124,633	112,899	106,003
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	104,460	20,173		0	0			124,633	112,899	106,003
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			100,000					100,000	100,000	101,445
Other City Taxes	6	3,740	42,724		0	0			46,464	46,217	41,498
Licenses & Permits	7	2,275	0					0	2,275	1,350	2,595
Use of Money and Property	8	11,610	0	500	0	0	0	0	12,110	11,200	18,399
Intergovernmental	9	19,438	61,000	0	0	0		0	80,438	94,118	284,346
Charges for Fees & Service	10	54,915	0		0	0	0	124,200	179,115	180,815	181,084
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	12,875	0		0	0	120	0	12,995	7,770	87,294
Sub-Total Revenues	13	209,313	123,897	100,500	0	0	120	124,200	558,030	554,369	822,664
Other Financing Sources:											
Total Transfers In	14	62,897	0	0	14,420	0	0	0	77,317	76,051	482,331
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	272,210	123,897	100,500	14,420	0	120	124,200	635,347	630,420	1,304,995
Expenditures & Other Financing Uses											
Public Safety	18	60,893	0	0			0		60,893	60,178	50,593
Public Works	19	53,860	61,000	25,000			0		139,860	141,260	96,680
Health and Social Services	20	637	0	0			0		637	537	0
Culture and Recreation	21	51,655	0	0			120		51,775	49,970	54,097
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	101,550	0	0			0		101,550	89,350	105,817
Debt Service	24	0	0	75,000	29,820		0		104,820	107,740	105,440
Capital Projects	25	0	0	0		0	0		0	0	311,605
Total Government Activities Expenditures	26	268,595	61,000	100,000	29,820	0	120		459,535	449,035	724,232
Business Type Proprietary: Enterprise & ISF	27							106,810	106,810	106,660	88,307
Total Gov & Bus Type Expenditures	28	268,595	61,000	100,000	29,820	0	120	106,810	566,345	555,695	812,539
Total Transfers Out	29	0	62,897	0	0	0	0	14,420	77,317	76,051	482,331
Total ALL Expenditures/Fund Transfers Out	30	268,595	123,897	100,000	29,820	0	120	121,230	643,662	631,746	1,294,870
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	3,615	0	500	-15,400	0	0	2,970	-8,315	-1,326	10,125
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	166,924	28,354	80,042	89,502	-67,655	120	62,489	359,776	361,102	350,977
Ending Fund Balance June 30	35	170,539	28,354	80,542	74,102	-67,655	120	65,459	351,461	359,776	361,102

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

City Name: Clermont

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	Community Development Bond	800,000	10-4-06	80,000	24,420	400	104,820	104,820	0
(2)	Fire Truck Purchase	62,611	6-28-099	4,819	1,693		6,512	6,512	0
(3)	City Tractor/Equipment Loan	26,300	11-15-04	4,933	480		5,413	5,413	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			89,752	26,593	400	116,745	116,745	0

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

Fiscal Year

2010

City Name: Clermont

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				89,752	26,593	400	116,745	116,745	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **Clermont** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Larrabee Building Room #4

on 03-02-09 at 7:30 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 \$ 11.99420

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.

563-423-7295
phone number

Jenean Niedert, ICMC
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	124,633	112,899	106,003
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	124,633	112,899	106,003
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	100,000	100,000	101,445
Other City Taxes	6	46,464	46,217	41,498
Licenses & Permits	7	2,275	1,350	2,595
Use of Money and Property	8	12,110	11,200	18,399
Intergovernmental	9	80,438	94,118	284,346
Charges for Fees & Service	10	179,115	180,815	181,084
Special Assessments	11	0	0	0
Miscellaneous	12	12,995	7,770	87,294
Other Financing Sources	13	77,317	76,051	482,331
Total Revenues and Other Sources	14	635,347	630,420	1,304,995
Expenditures & Other Financing Uses				
Public Safety	15	60,893	60,178	50,593
Public Works	16	139,860	141,260	96,680
Health and Social Services	17	637	537	0
Culture and Recreation	18	51,775	49,970	54,097
Community and Economic Development	19	0	0	0
General Government	20	101,550	89,350	105,817
Debt Service	21	104,820	107,740	105,440
Capital Projects	22	0	0	311,605
Total Government Activities Expenditures	23	459,535	449,035	724,232
Business Type / Enterprises	24	106,810	106,660	88,307
Total ALL Expenditures	25	566,345	555,695	812,539
Transfers Out	26	77,317	76,051	482,331
Total ALL Expenditures/Transfers Out	27	643,662	631,746	1,294,870
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-8,315	-1,326	10,125
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	359,776	361,102	350,977
Ending Fund Balance June 30	31	351,461	359,776	361,102