

# 33-310

## Adoption of Budget and Certification of City Taxes

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

The City of: Clermont County Name: FAYETTE Date Budget Adopted: 03/01/10  
(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.

563-423-7295  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2009 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	11,598,458	11,260,863	716
<b>DEBT SERVICE</b>	3a	14,550,749	14,213,154	
Ag Land	4a	132,661		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	93,948	91,213	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	1,566	1,520	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	22,000	21,360	52	1.89680
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	1,500	1,456	465	0.12933
(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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	119,014	115,549		
384.1	3.00375	Ag Land	26	398	398	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	119,412	115,947		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	3,132	3,040	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	8,000	7,767		0.68975
	Amt Nec	Other Employee Benefits	31	8,000	7,767		0.68975
<b>Total Employee Benefit Levies (29,30,31)</b>			32	16,000	15,534	65	1.37949
<b>Sub Total Special Revenue Levies (28+32)</b>			33	19,132	18,574		
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
<b>Total SSMID (34 thru 37)</b>			38	0	0		Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39	19,132	18,574		
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	0	70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	138,544	134,521	72	11.91062

**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**

		<b>Fund Balance Worksheet for City of</b>								
		<b>General (A)</b>	<b>Special Rev (B)</b>	<b>TIF Special Rev (C)</b>	<b>Debt Serv (D)</b>	<b>Capt Proj (E)</b>	<b>Permanent (G)</b>	<b>Total Government (H)</b>	<b>Proprietary (I)</b>	<b>Grand Total (J)</b>
<b>(1) *Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	167,970	28,354	80,042	89,902	-67,655	0	298,613	62,489	361,102
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	320,742	120,966	100,776	57,448	905,811	0	1,505,743	124,890	1,630,633
Actual Expenditures Except End Bal (pg 12, line 259) *	3	322,366	110,227	75,000	106,195	863,162	0	1,476,950	128,595	1,605,545
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	166,346	39,093	105,818	41,155	-25,006	0	327,406	58,784	386,190
<b>(2) ** Re-Estimated FY 2010</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
Beginning Fund Balance	5	166,346	39,093	105,818	41,155	-25,006	0	327,406	58,784	386,190
Re-Est Revenues	6	272,210	123,897	100,500	14,420	0	120	511,147	124,200	635,347
Re-Est Expenditures	7	268,595	123,897	100,000	29,820	0	120	522,432	121,230	643,662
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	169,961	39,093	106,318	25,755	-25,006	0	316,121	61,754	377,875
<b>(3) ** Budget FY 2011</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
Beginning Fund Balance	10	169,961	39,093	106,318	25,755	-25,006	0	316,121	61,754	377,875
Revenues	11	286,391	129,132	100,500	16,461	3,500	120	536,104	126,300	662,404
Expenditures	12	283,282	129,132	100,000	16,861	3,500	120	532,895	126,336	659,231
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	173,070	39,093	106,818	25,355	-25,006	0	319,330	61,718	381,048

\* 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 \_\_\_\_\_ 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	616,098
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>616,098</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> 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				
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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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	34,697							34,697	29,440	48,297
Jail	2								0	0	0
Emergency Management	3	1,390							1,390	1,390	1,275
Flood Control	4								0	0	0
Fire Department	5	30,713							30,713	25,763	35,785
Ambulance	6	4,200							4,200	4,200	3,950
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	3
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	71,100	0	0			0		71,100	60,893	89,310
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	500	19,300	25,000					44,800	41,900	6,248
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		13,000						13,000	12,000	11,027
Traffic Control and Safety	15		200						200	200	1,099
Snow Removal	16		4,700						4,700	7,500	3,805
Highway Engineering	17								0	0	0
Street Cleaning	18		28,800						28,800	24,900	27,587
Airport	19								0	0	0
Garbage	20	53,525							53,525	53,360	53,130
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	54,025	66,000	25,000			0		145,025	139,860	102,896
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	100							100	637	537
TOTAL (lines 23 - 29)	30	100	0	0			0		100	637	537
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	29,482							29,482	26,745	25,150
Museum, Band and Theater	32								0	0	0
Parks	33	8,350							8,350	8,200	45,897
Recreation	34	3,000							3,000	0	824
Cemetery	35	6,500					120		6,620	6,620	7,245
Community Center, Zoo, & Marina	36	10,760							10,760	10,210	13,533
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	58,092	0	0			120		58,212	51,775	92,649

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
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
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,600							5,600	5,600	4,741
Clerk, Treasurer, & Finance Adm.	47	11,550							11,550	11,150	10,730
Elections	48	600							600	600	0
Legal Services & City Attorney	49	3,000							3,000	3,000	2,880
City Hall & General Buildings	50	36,815							36,815	33,700	26,518
Tort Liability	51	31,500							31,500	29,500	30,229
Other General Government	52	10,900							10,900	18,000	10,721
TOTAL (lines 46 - 52)	53	99,965	0	0				0	99,965	101,550	85,819
<b>DEBT SERVICE</b>											
Gov Capital Projects	54			75,000	16,861				91,861	104,820	108,181
TIF Capital Projects	55					3,500			3,500	0	863,162
TOTAL CAPITAL PROJECTS	56	0	0	0		3,500		0	0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		3,500		0	3,500	0	863,162
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	283,282	66,000	100,000	16,861	3,500		120	469,763	459,535	1,342,554
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							58,200	58,200	56,430	57,657
Sewer Utility	60							51,675	51,675	50,380	53,598
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							109,875	109,875	106,810	111,255
TOTAL ALL EXPENDITURES (lines 58+74)	74	283,282	66,000	100,000	16,861	3,500		120	109,875	579,638	566,345
Regular Transfers Out	75		63,132						16,461	79,593	77,317
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	63,132	0	0	0	0	0	16,461	79,593	77,317
Total Expenditures & Fund Transfers Out (lines 75+78)	78	283,282	129,132	100,000	16,861	3,500		120	126,336	659,231	643,662
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	173,070	39,093	106,818	25,355	-25,006		0	61,718	381,048	377,875

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	115,947	18,574		0	0			134,521	124,633	118,469
	2								0	0	0
	3	115,947	18,574		0	0			134,521	124,633	118,469
	4								0	0	0
	5			100,000					100,000	100,000	100,267
Other City Taxes:											
	6	3,465	558		0	0			4,023	4,464	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		44,000						44,000	42,000	44,591
	13	3,465	44,558		0	0			48,023	46,464	44,591
	14	2,275							2,275	2,275	1,660
	15	7,450		500				500	8,450	12,110	12,195
Intergovernmental:											
	16								0	0	774,323
	17		63,000						63,000	61,000	59,406
	18	1,275	3,000			3,500			7,775	1,325	61,210
	19	20,375							20,375	18,113	24,334
	20	21,650	66,000	0	0	3,500		0	91,150	80,438	919,273
Charges for Fees & Service:											
	21							67,200	67,200	65,600	66,350
	22							58,600	58,600	58,600	57,818
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	56,852							56,852	52,700	56,777
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	2,090							2,090	2,215	1,128
	34	58,942	0		0	0	0	125,800	184,742	179,115	182,073
	35								0	0	0
	36	13,530					120		13,650	12,995	100,369
Other Financing Sources:											
	37	63,132			16,461				79,593	77,317	151,736
	38								0	0	0
	39	63,132	0	0	16,461	0	0	0	79,593	77,317	151,736
	40								0	0	0
	41								0	0	0
	42	63,132	0	0	16,461	0	0	0	79,593	77,317	151,736
<b>Total Revenues except for beginning fund balance</b>											
	43	286,391	129,132	100,500	16,461	3,500	120	126,300	662,404	635,347	1,630,633
	44	169,961	39,093	106,318	25,755	-25,006	0	61,754	377,875	386,190	361,102
	45	456,352	168,225	206,818	42,216	-21,506	120	188,054	1,040,279	1,021,537	1,991,735

**CITY OF**  
**Clermont**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	115,947	18,574		0	0			134,521	124,633	118,469
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>115,947</b>	<b>18,574</b>		<b>0</b>	<b>0</b>			<b>134,521</b>	<b>124,633</b>	<b>118,469</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			100,000					100,000	100,000	100,267
Other City Taxes	6	3,465	44,558		0	0			48,023	46,464	44,591
Licenses & Permits	7	2,275	0					0	2,275	2,275	1,660
Use of Money and Property	8	7,450	0	500	0	0	0	500	8,450	12,110	12,195
Intergovernmental	9	21,650	66,000	0	0	3,500		0	91,150	80,438	919,273
Charges for Fees & Service	10	58,942	0		0	0	0	125,800	184,742	179,115	182,073
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	13,530	0				120	0	13,650	12,995	100,369
<b>Sub-Total Revenues</b>	<b>13</b>	<b>223,259</b>	<b>129,132</b>	<b>100,500</b>	<b>0</b>	<b>3,500</b>	<b>120</b>	<b>126,300</b>	<b>582,811</b>	<b>558,030</b>	<b>1,478,897</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>63,132</b>	<b>0</b>	<b>0</b>	<b>16,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,593</b>	<b>77,317</b>	<b>151,736</b>
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>286,391</b>	<b>129,132</b>	<b>100,500</b>	<b>16,461</b>	<b>3,500</b>	<b>120</b>	<b>126,300</b>	<b>662,404</b>	<b>635,347</b>	<b>1,630,633</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	71,100	0	0			0		71,100	60,893	89,310
Public Works	19	54,025	66,000	25,000			0		145,025	139,860	102,896
Health and Social Services	20	100	0	0			0		100	637	537
Culture and Recreation	21	58,092	0	0			120		58,212	51,775	92,649
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	99,965	0	0			0		99,965	101,550	85,819
Debt Service	24	0	0	75,000	16,861		0		91,861	104,820	108,181
Capital Projects	25	0	0	0		3,500	0		3,500	0	863,162
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>283,282</b>	<b>66,000</b>	<b>100,000</b>	<b>16,861</b>	<b>3,500</b>	<b>120</b>		<b>469,763</b>	<b>459,535</b>	<b>1,342,554</b>
Business Type Proprietary: Enterprise & ISF	27							109,875	109,875	106,810	111,255
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>283,282</b>	<b>66,000</b>	<b>100,000</b>	<b>16,861</b>	<b>3,500</b>	<b>120</b>	<b>109,875</b>	<b>579,638</b>	<b>566,345</b>	<b>1,453,809</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>63,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,461</b>	<b>79,593</b>	<b>77,317</b>	<b>151,736</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>283,282</b>	<b>129,132</b>	<b>100,000</b>	<b>16,861</b>	<b>3,500</b>	<b>120</b>	<b>126,336</b>	<b>659,231</b>	<b>643,662</b>	<b>1,605,545</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	3,109	0	500	-400	0	0	-36	3,173	-8,315	25,088
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>169,961</b>	<b>39,093</b>	<b>106,318</b>	<b>25,755</b>	<b>-25,006</b>	<b>0</b>	<b>61,754</b>	<b>377,875</b>	<b>386,190</b>	<b>361,102</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>173,070</b>	<b>39,093</b>	<b>106,818</b>	<b>25,355</b>	<b>-25,006</b>	<b>0</b>	<b>61,718</b>	<b>381,048</b>	<b>377,875</b>	<b>386,190</b>

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

City Name: Clermont

Fiscal Year  
2011

	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)	Community Development Bond	800,000	10-4-06	70,000	21,460	400	91,860	91,860	0
(2)	Fire Truck Purchase	62,611	6-28-99	5,118	1,394		6,512	6,512	0
(3)	Police Car Loan	28,030	7-9-09	5,307	960		6,267	6,267	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
	<b>TOTALS</b>			80,425	23,814	400	104,639	104,639	0

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

Fiscal Year

2011

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 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
				80,425	23,814	400	104,639	104,639	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Clermont**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     505 Larrabee Street Room #4                    

on           03-01-10           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 . . . . . \$           11.91062          

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, MMC, ICMC  
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	134,521	124,633	118,469
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>134,521</b>	<b>124,633</b>	<b>118,469</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	100,000	100,000	100,267
Other City Taxes	6	48,023	46,464	44,591
Licenses & Permits	7	2,275	2,275	1,660
Use of Money and Property	8	8,450	12,110	12,195
Intergovernmental	9	91,150	80,438	919,273
Charges for Fees & Service	10	184,742	179,115	182,073
Special Assessments	11	0	0	0
Miscellaneous	12	13,650	12,995	100,369
Other Financing Sources	13	79,593	77,317	151,736
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>662,404</b>	<b>635,347</b>	<b>1,630,633</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	71,100	60,893	89,310
Public Works	16	145,025	139,860	102,896
Health and Social Services	17	100	637	537
Culture and Recreation	18	58,212	51,775	92,649
Community and Economic Development	19	0	0	0
General Government	20	99,965	101,550	85,819
Debt Service	21	91,861	104,820	108,181
Capital Projects	22	3,500	0	863,162
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>469,763</b>	<b>459,535</b>	<b>1,342,554</b>
Business Type / Enterprises	24	109,875	106,810	111,255
<b>Total ALL Expenditures</b>	<b>25</b>	<b>579,638</b>	<b>566,345</b>	<b>1,453,809</b>
Transfers Out	26	79,593	77,317	151,736
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>659,231</b>	<b>643,662</b>	<b>1,605,545</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>3,173</b>	<b>-8,315</b>	<b>25,088</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	377,875	386,190	361,102
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>381,048</b>	<b>377,875</b>	<b>386,190</b>