

33-310

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Clermont County Name: FAYETTE Date Budget Adopted: 03/07/11
(Date) xxxxxx

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, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	11,974,399	11,625,026	716
DEBT SERVICE 3a	15,019,774	14,670,401	
Ag Land 4a	138,154		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 96,993	94,163	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 1,617	1,569	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	21,358	52 1.83725
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 1,400	1,359	465 0.11692
(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)			25 122,010	118,449	
384.1	3.00375	Ag Land	26 415	415	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 122,425	118,864	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,233	3,139	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 5,000	4,854	0.41756
	Amt Nec	Other Employee Benefits	31 10,000	9,708	0.83511
Total Employee Benefit Levies (29,30,31)			32 15,000	14,562	65 1.25267
Sub Total Special Revenue Levies (28+32)			33 18,233	17,701	
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 18,233	17,701	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 140,658	136,565	72 11.71184

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	166,346	39,093	105,818	41,155	-25,006	0	327,406	58,784	386,190
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	330,382	133,555	102,861	16,618	88,176	0	671,592	122,008	793,600
Actual Expenditures Except End Bal (pg 12, line 259) *	3	309,362	151,908	100,802	30,084	61,880	0	654,036	108,755	762,791
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	187,366	20,740	107,877	27,689	1,290	0	344,962	72,037	416,999
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	187,366	20,740	107,877	27,689	1,290	0	344,962	72,037	416,999
Re-Est Revenues	6	286,391	129,132	100,500	16,461	3,500	120	536,104	126,300	662,404
Re-Est Expenditures	7	283,282	129,132	100,000	16,861	3,500	120	532,895	126,336	659,231
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	190,475	20,740	108,377	27,289	1,290	0	348,171	72,001	420,172
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	190,475	20,740	108,377	27,289	1,290	0	348,171	72,001	420,172
Revenues	11	288,207	116,233	101,000	10,549	0	120	516,109	161,100	677,209
Expenditures	12	286,830	122,199	103,822	10,449	0	120	523,420	140,220	663,640
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	191,852	14,774	105,555	27,389	1,290	0	340,860	92,881	433,741

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	541,097
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	541,097

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
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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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	38,318							38,318	34,697	43,313
Jail	2								0	0	0
Emergency Management	3	1,390							1,390	1,390	1,390
Flood Control	4								0	0	0
Fire Department	5	32,413							32,413	30,713	34,585
Ambulance	6	4,200							4,200	4,200	4,200
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	43
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	76,421	0	0			0		76,421	71,100	83,531
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,000	6,000	25,000					32,000	44,800	65,621
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		14,000						14,000	13,000	12,458
Traffic Control and Safety	15		1,000						1,000	200	33
Snow Removal	16		6,000						6,000	4,700	7,445
Highway Engineering	17								0	0	0
Street Cleaning	18		33,880						33,880	28,800	27,256
Airport	19								0	0	0
Garbage	20	50,893							50,893	53,525	53,027
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	51,893	60,880	25,000			0		137,773	145,025	165,840
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	100	637
TOTAL (lines 23 - 29)	30	637	0	0			0		637	100	637
CULTURE & RECREATION											
Library Services	31	31,379							31,379	29,482	33,892
Museum, Band and Theater	32								0	0	0
Parks	33	8,600							8,600	8,350	12,770
Recreation	34	3,100							3,100	3,000	12,012
Cemetery	35	6,500					120		6,620	6,620	6,334
Community Center, Zoo, & Marina	36	11,800							11,800	10,760	10,662
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	61,379	0	0			120		61,499	58,212	75,670

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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	5,700							5,700	5,600	4,719
Clerk, Treasurer, & Finance Adm.	47	12,700							12,700	11,550	10,645
Elections	48	600							600	600	587
Legal Services & City Attorney	49	3,000							3,000	3,000	2,088
City Hall & General Buildings	50	29,150							29,150	36,815	33,818
Tort Liability	51	33,800							33,800	31,500	31,102
Other General Government	52	11,550							11,550	10,900	12,538
TOTAL (lines 46 - 52)	53	96,500	0	0			0		96,500	99,965	95,497
DEBT SERVICE											
Gov Capital Projects	54			78,822	10,449				89,271	91,861	105,084
TIF Capital Projects	56								0	3,500	61,880
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	3,500	61,880
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	286,830	60,880	103,822	10,449	0	120		462,101	469,763	588,139
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							69,700	69,700	58,200	49,086
Sewer Utility	60							56,300	56,300	51,675	45,249
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							126,000	126,000	109,875	94,335
TOTAL ALL EXPENDITURES (lines 58+74)	74	286,830	60,880	103,822	10,449	0	120	126,000	588,101	579,638	682,474
Regular Transfers Out	75		61,319					14,220	75,539	79,593	80,317
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	61,319	0	0	0	0	14,220	75,539	79,593	80,317
Total Expenditures & Fund Transfers Out (lines 75+78)	78	286,830	122,199	103,822	10,449	0	120	140,220	663,640	659,231	762,791
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	191,852	14,774	105,555	27,389	1,290	0	92,881	433,741	420,172	416,999

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	118,864	17,701		0	0			136,565	134,521	127,416
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	118,864	17,701		0	0			136,565	134,521	127,416
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			100,000					100,000	100,000	101,711
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,561	532		0	0			4,093	4,023	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		41,000						41,000	44,000	46,554
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,561	41,532		0	0			45,093	48,023	46,554
Licenses & Permits	14	1,775							1,775	2,275	1,610
Use of Money & Property	15	5,170		1,000	500				6,670	8,450	7,589
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17								0	63,000	63,290
Other State Grants & Reimbursements	18	1,240	57,000						58,240	7,775	88,847
Local Grants & Reimbursements	19	20,175							20,175	20,375	21,716
Subtotal - Intergovernmental (lines 16 thru 19)	20	21,415	57,000	0	0	0		0	78,415	91,150	173,853
Charges for Fees & Service:											
Water Utility	21							84,200	84,200	67,200	65,011
Sewer Utility	22							76,900	76,900	58,600	56,284
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	54,667							54,667	56,852	57,444
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	1,870							1,870	2,090	1,748
Subtotal - Charges for Service (lines 21 thru 33)	34	56,537	0		0	0	0	161,100	217,637	184,742	180,487
Special Assessments	35								0	0	0
Miscellaneous	36	15,395					120		15,515	13,650	46,033
Other Financing Sources:											
Regular Operating Transfers In	37	65,490			10,049				75,539	79,593	80,317
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	65,490	0	0	10,049	0	0	0	75,539	79,593	80,317
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	28,030
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	65,490	0	0	10,049	0	0	0	75,539	79,593	108,347
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	288,207	116,233	101,000	10,549	0	120	161,100	677,209	662,404	793,600
Beginning Fund Balance July 1	44	190,475	20,740	108,377	27,289	1,290	0	72,001	420,172	416,999	386,190
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	478,682	136,973	209,377	37,838	1,290	120	233,101	1,097,381	1,079,403	1,179,790

CITY OF
Clermont
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	118,864	17,701		0	0			136,565	134,521	127,416
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	118,864	17,701		0	0			136,565	134,521	127,416
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			100,000					100,000	100,000	101,711
Other City Taxes	6	3,561	41,532		0	0			45,093	48,023	46,554
Licenses & Permits	7	1,775	0					0	1,775	2,275	1,610
Use of Money and Property	8	5,170	0	1,000	500	0	0	0	6,670	8,450	7,589
Intergovernmental	9	21,415	57,000	0	0	0		0	78,415	91,150	173,853
Charges for Fees & Service	10	56,537	0		0	0	0	161,100	217,637	184,742	180,487
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	15,395	0		0	0	120	0	15,515	13,650	46,033
Sub-Total Revenues	13	222,717	116,233	101,000	500	0	120	161,100	601,670	582,811	685,253
Other Financing Sources:											
Total Transfers In	14	65,490	0	0	10,049	0	0	0	75,539	79,593	80,317
Proceeds of Debt	15	0	0	0	0	0		0	0	0	28,030
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	288,207	116,233	101,000	10,549	0	120	161,100	677,209	662,404	793,600
Expenditures & Other Financing Uses											
Public Safety	18	76,421	0	0			0		76,421	71,100	83,531
Public Works	19	51,893	60,880	25,000			0		137,773	145,025	165,840
Health and Social Services	20	637	0	0			0		637	100	637
Culture and Recreation	21	61,379	0	0			120		61,499	58,212	75,670
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	96,500	0	0			0		96,500	99,965	95,497
Debt Service	24	0	0	78,822	10,449		0		89,271	91,861	105,084
Capital Projects	25	0	0	0		0	0		0	3,500	61,880
Total Government Activities Expenditures	26	286,830	60,880	103,822	10,449	0	120		462,101	469,763	588,139
Business Type Proprietary: Enterprise & ISF	27							126,000	126,000	109,875	94,335
Total Gov & Bus Type Expenditures	28	286,830	60,880	103,822	10,449	0	120	126,000	588,101	579,638	682,474
Total Transfers Out	29	0	61,319	0	0	0	0	14,220	75,539	79,593	80,317
Total ALL Expenditures/Fund Transfers Out	30	286,830	122,199	103,822	10,449	0	120	140,220	663,640	659,231	762,791
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,377	-5,966	-2,822	100	0	0	20,880	13,569	3,173	30,809
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	190,475	20,740	108,377	27,289	1,290	0	72,001	420,172	416,999	386,190
Ending Fund Balance June 30	35	191,852	14,774	105,555	27,389	1,290	0	92,881	433,741	420,172	416,999

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

Fiscal Year
2012

City Name: Clermont

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	18,870	400	89,270	89,270	0
(2)	Fire Truck Purchase	62,611	6-28-99	5,436	1,076		6,512	6,512	0
(3)	Police Car Loan	28,030	7-9-09	5,554	713		6,267	6,267	0
(4)	City Truck Internal Loan	32,500	7-19-10	6,256	768		7,024	7,024	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			87,246	21,427	400	109,073	109,073	0

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

Fiscal Year

2012

City Name: **Clermont**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012	Bond Reg/Other Fees Due FY 2012	Total Obligation Due FY 2012	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy #NAME?
(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	
(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
			87,246	21,427	400	109,073	109,073	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Clermont** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 505 Larrabee Street Room #4
on 03/07/2011 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 \$ 11.71184

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	136,565	134,521	127,416
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	136,565	134,521	127,416
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	100,000	100,000	101,711
Other City Taxes	6	45,093	48,023	46,554
Licenses & Permits	7	1,775	2,275	1,610
Use of Money and Property	8	6,670	8,450	7,589
Intergovernmental	9	78,415	91,150	173,853
Charges for Fees & Service	10	217,637	184,742	180,487
Special Assessments	11	0	0	0
Miscellaneous	12	15,515	13,650	46,033
Other Financing Sources	13	75,539	79,593	108,347
Total Revenues and Other Sources	14	677,209	662,404	793,600
Expenditures & Other Financing Uses				
Public Safety	15	76,421	71,100	83,531
Public Works	16	137,773	145,025	165,840
Health and Social Services	17	637	100	637
Culture and Recreation	18	61,499	58,212	75,670
Community and Economic Development	19	0	0	0
General Government	20	96,500	99,965	95,497
Debt Service	21	89,271	91,861	105,084
Capital Projects	22	0	3,500	61,880
Total Government Activities Expenditures	23	462,101	469,763	588,139
Business Type / Enterprises	24	126,000	109,875	94,335
Total ALL Expenditures	25	588,101	579,638	682,474
Transfers Out	26	75,539	79,593	80,317
Total ALL Expenditures/Transfers Out	27	663,640	659,231	762,791
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	13,569	3,173	30,809
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	420,172	416,999	386,190
Ending Fund Balance June 30	31	433,741	420,172	416,999