

Fund Balance Worksheet for City of **Clermont**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)				(C)				(H)		(J)
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	187,366	20,740	107,877	27,689	1,290	0	344,962	72,037	416,999
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	327,330	137,769	99,043	18,229	0	0	582,371	141,320	723,691
Actual Expenditures Except End Bal (pg 12, line 259) *	3	326,648	130,781	99,450	17,078	51,652	0	625,609	182,101	807,710
Ending Fund Balance June 30 (pg 12, line 261) *	4	188,048	27,728	107,470	28,840	-50,362	0	301,724	31,256	332,980
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	188,048	27,728	107,470	28,840	-50,362	0	301,724	31,256	332,980
Re-Est Revenues	6	288,207	116,233	101,000	10,549	0	120	516,109	161,100	677,209
Re-Est Expenditures	7	286,830	122,199	103,822	10,449	0	120	523,420	140,220	663,640
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	189,425	21,762	104,648	28,940	-50,362	0	294,413	52,136	346,549
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	189,425	21,762	104,648	28,940	-50,362	0	294,413	52,136	346,549
Revenues	11	282,574	110,371	100,200	6,220	0	120	499,485	165,100	664,585
Expenditures	12	288,338	114,194	110,125	6,620	0	120	519,397	154,054	673,451
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	183,661	17,939	94,723	28,540	-50,362	0	274,501	63,182	337,683

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	35,948							35,948	38,318	33,874
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	40,413							40,413	32,413	34,901
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	193
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	82,051	0	0			0		82,051	76,421	74,558
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,000	6,000	25,000					32,000	32,000	38,729
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		14,000						14,000	14,000	12,202
Traffic Control and Safety	15		2,000						2,000	1,000	550
Snow Removal	16		5,000						5,000	6,000	40,432
Highway Engineering	17								0	0	0
Street Cleaning	18		29,480						29,480	33,880	27,680
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	50,533							50,533	50,893	54,336
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	51,533	56,480	25,000			0		133,013	137,773	173,929
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	1,075							1,075	637	600
TOTAL (lines 23 - 29)	30	1,075	0	0			0		1,075	637	600
CULTURE & RECREATION											
Library Services	31	30,754							30,754	31,379	28,416
Museum, Band and Theater	32								0	0	0
Parks	33	8,650							8,650	8,600	13,882
Recreation	34	3,750							3,750	3,100	2,932
Cemetery	35	6,575					120		6,695	6,620	8,071
Community Center, Zoo, & Marina	36	12,000							12,000	11,800	22,645
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	61,729	0	0			120		61,849	61,499	75,946

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (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
TOTAL (lines 39 - 44)	44									0	0	0
	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,700							5,700	5,700	5,110
Clerk, Treasurer, & Finance Adm.	47		13,550							13,550	12,700	11,189
Elections	48									0	600	0
Legal Services & City Attorney	49		2,000							2,000	3,000	1,425
City Hall & General Buildings	50		24,550							24,550	29,150	19,308
Tort Liability	51		34,500							34,500	33,800	32,447
Other General Government	52		11,650							11,650	11,550	14,479
TOTAL (lines 46 - 52)	53		91,950	0	0			0		91,950	96,500	83,958
DEBT SERVICE	54				85,125	6,620				91,745	89,271	92,078
Gov Capital Projects	55									0	0	51,652
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	51,652
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		288,338	56,480	110,125	6,620	0	120		461,683	462,101	552,721
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								76,850	76,850	69,700	111,364
Sewer Utility	60								66,400	66,400	56,300	50,765
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								143,250	143,250	126,000	162,129
TOTAL ALL EXPENDITURES (lines 58+74)	74		288,338	56,480	110,125	6,620	0	120	143,250	604,933	588,101	714,850
Regular Transfers Out	75			57,714					10,804	68,518	75,539	92,860
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	57,714	0	0	0	0	10,804	68,518	75,539	92,860
Total Expenditures & Fund Transfers Out (lines 75+76)	78		288,338	114,194	110,125	6,620	0	120	154,054	673,451	663,640	807,710
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		183,661	17,939	94,723	28,540	-50,362	0	63,182	337,683	346,549	332,980

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	120,828	14,928		0	0			135,756	136,565	138,334
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	120,828	14,928		0	0			135,756	136,565	138,334
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			100,000					100,000	100,000	98,203
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,572	443		0	0			4,015	4,093	0
Utility franchise tax (Iowa Code Chapter 364.2)	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		40,000						40,000	41,000	47,847
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,572	40,443		0	0			44,015	45,093	47,847
Licenses & Permits	14	1,775							1,775	1,775	1,630
Use of Money & Property	15	4,070		200	100				4,370	6,670	7,289
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		55,000						55,000	57,000	62,926
Other State Grants & Reimbursements	18	965							965	1,240	4,800
Local Grants & Reimbursements	19	20,913							20,913	20,175	37,560
Subtotal - Intergovernmental (lines 16 thru 19)	20	21,878	55,000	0	0	0		0	76,878	78,415	105,286
Charges for Fees & Service:											
Water Utility	21							86,200	86,200	84,200	76,950
Sewer Utility	22							78,900	78,900	76,900	64,370
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	50,133							50,133	54,667	58,112
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	1,815							1,815	1,870	3,298
Subtotal - Charges for Service (lines 21 thru 33)	34	51,948	0		0	0		0	217,048	217,637	202,730
Special Assessments	35								0	0	0
Miscellaneous	36	16,105					120		16,225	15,515	29,512
Other Financing Sources:											
Regular Operating Transfers In	37	62,398			6,120				68,518	75,539	92,860
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	62,398	0	0	6,120	0	0	0	68,518	75,539	92,860
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	62,398	0	0	6,120	0	0	0	68,518	75,539	92,860
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	282,574	110,371	100,200	6,220	0	120	165,100	664,585	677,209	723,691
Beginning Fund Balance July 1	44	189,425	21,762	104,648	28,940	-50,362	0	52,136	346,549	332,980	416,999
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	471,999	132,133	204,848	35,160	-50,362	120	217,236	1,011,134	1,010,189	1,140,690

CITY OF
Clermont
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	120,828	14,928		0	0			135,756	136,565	138,334
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	120,828	14,928		0	0			135,756	136,565	138,334
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			100,000					100,000	100,000	98,203
Other City Taxes	6	3,572	40,443		0	0			44,015	45,093	47,847
Licenses & Permits	7	1,775	0					0	1,775	1,775	1,630
Use of Money and Property	8	4,070	0	200	100	0	0	0	4,370	6,670	7,289
Intergovernmental	9	21,878	55,000	0	0	0		0	76,878	78,415	105,286
Charges for Fees & Service	10	51,948	0		0	0	0	165,100	217,048	217,637	202,730
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	16,105	0		0	0	120	0	16,225	15,515	29,512
Sub-Total Revenues	13	220,176	110,371	100,200	100	0	120	165,100	596,067	601,670	630,831
Other Financing Sources:											
Total Transfers In	14	62,398	0	0	6,120	0	0	0	68,518	75,539	92,860
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	0
Total Revenues and Other Sources	17	282,574	110,371	100,200	6,220	0	120	165,100	664,585	677,209	723,691
Expenditures & Other Financing Uses											
Public Safety	18	82,051	0	0			0		82,051	76,421	74,558
Public Works	19	51,533	56,480	25,000			0		133,013	137,773	173,929
Health and Social Services	20	1,075	0	0			0		1,075	637	600
Culture and Recreation	21	61,729	0	0			120		61,849	61,499	75,946
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	91,950	0	0			0		91,950	96,500	83,958
Debt Service	24	0	0	85,125	6,620		0		91,745	89,271	92,078
Capital Projects	25	0	0	0		0	0		0	0	51,652
Total Government Activities Expenditures	26	288,338	56,480	110,125	6,620	0	120		461,683	462,101	552,721
Business Type Proprietary: Enterprise & ISF	27							143,250	143,250	126,000	162,129
Total Gov & Bus Type Expenditures	28	288,338	56,480	110,125	6,620	0	120	143,250	604,933	588,101	714,850
Total Transfers Out	29	0	57,714	0	0	0	0	10,804	68,518	75,539	92,860
Total ALL Expenditures/Fund Transfers Out	30	288,338	114,194	110,125	6,620	0	120	154,054	673,451	663,640	807,710
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-5,764	-3,823	-9,925	-400	0	0	11,046	-8,866	13,569	-84,019
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	189,425	21,762	104,648	28,940	-50,362	0	52,136	346,549	332,980	416,999
Ending Fund Balance June 30	35	183,661	17,939	94,723	28,540	-50,362	0	63,182	337,683	346,549	332,980

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

City Name: Clermont

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Community Development Bond	800,000	10-4-06	75,000	16,245	500	91,745	91,745	0
(2)	Fire Truck	62,611	6-28-99	5,774	739		6,513	6,513	0
(3)	Police Car	28,030	7-9-09	5,817	450		6,267	6,267	0
(4)	City Truck Internal Loan	32,500	7-19-10	6,446	578		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				93,037	18,012	500	111,549	111,549	0

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

City Name: Clermont

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

Fiscal Year
2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			93,037	18,012	500	111,549	111,549	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **Clermont** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 505 Larrabee Street Room #4
on 03/05/2012 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 \$ 11.16435
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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	135,756	136,565	138,334
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	135,756	136,565	138,334
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	100,000	100,000	98,203
Other City Taxes	6	44,015	45,093	47,847
Licenses & Permits	7	1,775	1,775	1,630
Use of Money and Property	8	4,370	6,670	7,289
Intergovernmental	9	76,878	78,415	105,286
Charges for Fees & Service	10	217,048	217,637	202,730
Special Assessments	11	0	0	0
Miscellaneous	12	16,225	15,515	29,512
Other Financing Sources	13	68,518	75,539	92,860
Total Revenues and Other Sources	14	664,585	677,209	723,691
Expenditures & Other Financing Uses				
Public Safety	15	82,051	76,421	74,558
Public Works	16	133,013	137,773	173,929
Health and Social Services	17	1,075	637	600
Culture and Recreation	18	61,849	61,499	75,946
Community and Economic Development	19	0	0	0
General Government	20	91,950	96,500	83,958
Debt Service	21	91,745	89,271	92,078
Capital Projects	22	0	0	51,652
Total Government Activities Expenditures	23	461,683	462,101	552,721
Business Type / Enterprises	24	143,250	126,000	162,129
Total ALL Expenditures	25	604,933	588,101	714,850
Transfers Out	26	68,518	75,539	92,860
Total ALL Expenditures/Transfers Out	27	673,451	663,640	807,710
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-8,866	13,569	-84,019
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	346,549	332,980	416,999
Ending Fund Balance June 30	31	337,683	346,549	332,980