

# 33-310

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Clermont County Name: FAYETTE Date Budget Adopted: 3/2/2015  
(Date) xx/xx/xx

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, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>15,371,916</u>	2b <u>15,019,259</u>	632
<b>DEBT SERVICE</b>	3a <u>17,643,089</u>	3b <u>17,290,432</u>	
Ag Land	4a <u>138,661</u>		

### TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 <u>124,513</u>	<u>121,656</u>	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 <u>2,075</u>	<u>2,028</u>	47 <u>0.13500</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0</u>
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0</u>
12(17)	Amt Nec	Liability, property & self insurance costs	14 <u>32,751</u>	<u>32,000</u>	52 <u>2.13057</u>
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 <u>1,024</u>	<u>1,000</u>	465 <u>0.06661</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0</u>
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0</u>
12(18)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0</u>
12(20)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0</u>
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <u>160,363</u>	<u>156,684</u>	
384.1	3.00375	Ag Land	26 <u>417</u>	<u>417</u>	63 <u>3.00375</u>
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <u>160,780</u>	<u>157,101</u>	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>4,150</u>	<u>4,055</u>	64 <u>0.27000</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>1,024</u>	<u>1,000</u>	0.06661
Rules	Amt Nec	Other Employee Benefits	31 <u>13,000</u>	<u>12,702</u>	0.84570
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <u>14,024</u>	<u>13,702</u>	65 <u>0.91231</u>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <u>18,174</u>	<u>17,757</u>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) _____ (B) _____	34 _____	<u>0</u>	66 <u>0</u>
		SSMID 2 (A) _____ (B) _____	35 _____	<u>0</u>	67 <u>0</u>
		SSMID 3 (A) _____ (B) _____	36 _____	<u>0</u>	68 <u>0</u>
		SSMID 4 (A) _____ (B) _____	37 _____	<u>0</u>	69 <u>0</u>
		SSMID 5 (A) _____ (B) _____	555 _____	<u>0</u>	565 <u>0</u>
		SSMID 6 (A) _____ (B) _____	556 _____	<u>0</u>	566 <u>0</u>
		SSMID 7 (A) _____ (B) _____	1177 _____	<u>0</u>	0
		<b>Total SSMID</b>	38 <u>0</u>	<u>0</u>	Do Not Add
		<b>Total Special Revenue Levies</b>	39 <u>18,174</u>	<u>17,757</u>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 <u>0</u>	<u>0</u>	70 <u>0</u>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41 _____	<u>0</u>	71 <u>0</u>
		<b>Total Property Taxes (27+39+40+41)</b>	42 <u>178,954</u>	<u>174,858</u>	72 <u>11.61449</u>

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**

**Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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)
<b>(1)</b>										
<b>*Annual Report FY 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	244,463	45,718	100,088	29,092	-63,523	0	355,838	70,828	426,666
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	357,506	121,492	100,863	434	5,465	0	585,760	147,876	733,636
Actual Expenditures Except End Bal (pg 12, line 259) *	3	314,480	117,958	100,000	3,659	27,570	0	563,667	144,624	708,291
Ending Fund Balance June 30 (pg 12, line 261) *	4	287,489	49,252	100,951	25,867	-85,628	0	377,931	74,080	452,011
<b>(2)</b>										
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	287,489	49,252	100,951	25,867	-85,628	0	377,931	74,080	452,011
Re-Est Revenues	6	316,075	116,618	100,200	100	0	0	532,993	164,700	697,693
Re-Est Expenditures	7	305,859	115,668	100,000	20,815	0	0	542,342	174,184	716,526
Ending Fund Balance	8	297,705	50,202	101,151	5,152	-85,628	0	368,582	64,596	433,178
<b>(3)</b>										
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	297,705	50,202	101,151	5,152	-85,628	0	368,582	64,596	433,178
Revenues	10	325,583	123,649	75,200	100	25,000	0	549,532	192,100	741,632
Expenditures	11	321,942	123,917	75,000	17,500	25,000	0	563,359	181,107	744,466
Ending Fund Balance	12	301,346	49,934	101,351	-12,248	-85,628	0	354,755	75,589	430,344

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

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

**CITY OF \_\_\_\_\_ Clermont \_\_\_\_\_**

**As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.**

**Input the amount of General Fund Levy request to be used**

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2	Support of a Local Emerg.Mgmt.Comm.	1,024	1,000
3	TOTAL FOR FISCAL YEAR 2014	1,024	1,000

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	7,000							7,000	30,300	12,133
Jail	2								0	0	0
Emergency Management	3	1,998							1,998	1,463	1,722
Flood Control	4								0	0	0
Fire Department	5	44,263							44,263	41,513	36,019
Ambulance	6	4,500							4,500	4,500	4,375
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	57,861	0				0		57,861	77,876	54,249
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	1,000	21,000	0					22,000	43,000	23,318
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	14,500						14,500	14,000	12,871
Traffic Control and Safety	15		1,000						1,000	1,000	98
Snow Removal	16		5,200						5,200	5,200	6,017
Highway Engineering	17								0	0	0
Street Cleaning	18		19,397						19,397	21,050	28,290
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	46,750							46,750	46,700	46,628
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	47,750	61,097				0		108,847	130,950	117,222
<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	574							574	574	574
TOTAL (lines 23 - 29)	30	574	0				0		574	574	574
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	31,989							31,989	31,284	32,708
Museum, Band and Theater	32								0	0	0
Parks	33	15,500							15,500	15,500	7,637
Recreation	34	6,500							6,500	6,650	53,907
Cemetery	35	8,075					0		8,075	8,075	6,724
Community Center, Zoo, & Marina	36	14,200							14,200	13,600	13,120
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	76,264	0				0		76,264	75,109	114,096

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40				0					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
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		5,300							5,300	5,300	4,445
Clerk, Treasurer, & Finance Adm.	47		16,096							16,096	14,700	13,278
Elections	48		700							700	700	1,141
Legal Services & City Attorney	49		3,000							3,000	3,000	1,465
City Hall & General Buildings	50		28,450							28,450	27,950	26,949
Tort Liability	51		46,547							46,547	39,000	40,963
Other General Government	52		14,400							14,400	13,950	10,192
TOTAL (lines 46 - 52)	53		114,493	0	0			0		114,493	104,600	98,433
<b>DEBT SERVICE</b>	54				75,000	17,500				92,500	95,815	93,895
Gov Capital Projects	55						25,000			25,000	0	27,570
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		25,000	0		25,000	0	27,570
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		296,942	61,097	75,000	17,500	25,000	0		475,539	484,924	506,039
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								94,035	94,035	90,000	80,858
Sewer Utility	60								84,730	84,730	79,500	59,083
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								178,765	178,765	169,500	139,941
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		296,942	61,097	75,000	17,500	25,000	0	178,765	654,304	654,424	645,980
Regular Transfers Out	75		25,000	62,820						2,342	90,162	62,311
Internal TIF Loan / Repayment Transfers Out	76				0					0	0	0
<b>Total ALL Transfers Out</b>	77		25,000	62,820	0	0	0	0	2,342	90,162	62,102	62,311
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		321,942	123,917	75,000	17,500	25,000	0	181,107	744,466	716,526	708,291
<b>Ending Fund Balance June 30</b>	79		301,346	49,934	101,351	-12,248	-85,628	0	75,589	430,344	433,178	452,011

\* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	157,101	17,757		0	0			174,858	166,447	148,370
	2								0	0	0
	3	157,101	17,757		0	0			174,858	166,447	148,370
	4								0	0	0
	5			75,000					75,000	100,000	100,608
Other City Taxes:											
	6	3,679	417		0	0			4,096	4,243	4,209
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		43,000						43,000	40,000	43,060
	13	3,679	43,417		0	0			47,096	44,243	47,269
	14	1,975							1,975	1,975	1,600
	15	6,590		200	100	0		0	6,890	5,500	5,985
Intergovernmental:											
	16								0	0	0
	17		62,000						62,000	61,000	63,108
	18	5,273	475	0	0	0		0	5,748	3,348	54,067
	19	18,513							18,513	18,588	21,706
	20	23,786	62,475	0	0	0		0	86,261	82,936	138,881
Charges for Fees & Service:											
	21							100,000	100,000	85,800	79,130
	22							92,100	92,100	78,900	68,746
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	48,850							48,850	48,800	58,561
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	1,365							1,365	1,415	2,385
	34	50,215	0		0	0	0	192,100	242,315	214,915	208,822
	35								0	0	0
	36	17,075			0		0		17,075	19,575	19,790
Other Financing Sources:											
	37	65,162	0		0	25,000		0	90,162	62,102	62,311
	38			0					0	0	0
	39	65,162	0	0	0	25,000	0	0	90,162	62,102	62,311
	40								0	0	0
	41								0	0	0
	42	65,162	0	0	0	25,000	0	0	90,162	62,102	62,311
<b>Total Revenues except for beginning fund balance</b>											
	43	325,583	123,649	75,200	100	25,000	0	192,100	741,632	697,693	733,636
	44	297,705	50,202	101,151	5,152	-85,628	0	64,596	433,178	452,011	426,666
	45	623,288	173,851	176,351	5,252	-60,628	0	256,696	1,174,810	1,149,704	1,160,302

CITY OF

Clermont

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	157,101	17,757		0	0			174,858	166,447	148,370
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	157,101	17,757		0	0			174,858	166,447	148,370
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			75,000					75,000	100,000	100,608
Other City Taxes	6	3,679	43,417		0	0			47,096	44,243	47,269
Licenses & Permits	7	1,975	0					0	1,975	1,975	1,600
Use of Money and Property	8	6,590	0	200	100	0	0	0	6,890	5,500	5,985
Intergovernmental	9	23,786	62,475	0	0	0		0	86,261	82,936	138,881
Charges for Fees & Service	10	50,215	0		0	0		192,100	242,315	214,915	208,822
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	17,075	0		0	0		0	17,075	19,575	19,790
Sub-Total Revenues	13	260,421	123,649	75,200	100	0	0	192,100	651,470	635,591	671,325
<b>Other Financing Sources:</b>											
Total Transfers In	14	65,162	0	0	0	25,000	0	0	90,162	62,102	62,311
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>325,583</b>	<b>123,649</b>	<b>75,200</b>	<b>100</b>	<b>25,000</b>	<b>0</b>	<b>192,100</b>	<b>741,632</b>	<b>697,693</b>	<b>733,636</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	57,861	0	0			0		57,861	77,876	54,249
Public Works	19	47,750	61,097	0			0		108,847	130,950	117,222
Health and Social Services	20	574	0	0			0		574	574	574
Culture and Recreation	21	76,264	0	0			0		76,264	75,109	114,096
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	114,493	0	0			0		114,493	104,600	98,433
Debt Service	24	0	0	75,000	17,500		0		92,500	95,815	93,895
Capital Projects	25	0	0	0		25,000	0		25,000	0	27,570
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>296,942</b>	<b>61,097</b>	<b>75,000</b>	<b>17,500</b>	<b>25,000</b>	<b>0</b>		<b>475,539</b>	<b>484,924</b>	<b>506,039</b>
Business Type Proprietary: Enterprise & ISF	27							178,765	178,765	169,500	139,941
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>296,942</b>	<b>61,097</b>	<b>75,000</b>	<b>17,500</b>	<b>25,000</b>	<b>0</b>	<b>178,765</b>	<b>654,304</b>	<b>654,424</b>	<b>645,980</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>25,000</b>	<b>62,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,342</b>	<b>90,162</b>	<b>62,102</b>	<b>62,311</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>321,942</b>	<b>123,917</b>	<b>75,000</b>	<b>17,500</b>	<b>25,000</b>	<b>0</b>	<b>181,107</b>	<b>744,466</b>	<b>716,526</b>	<b>708,291</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	3,641 -268	-268 200	200 -17,400	-17,400 0	0	0	10,993	-2,834	-18,833	25,345
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>297,705</b>	<b>50,202</b>	<b>101,151</b>	<b>5,152</b>	<b>-85,628</b>	<b>0</b>	<b>64,596</b>	<b>433,178</b>	<b>452,011</b>	<b>426,666</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>301,346</b>	<b>49,934</b>	<b>101,351</b>	<b>-12,248</b>	<b>-85,628</b>	<b>0</b>	<b>75,589</b>	<b>430,344</b>	<b>433,178</b>	<b>452,011</b>

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

City Name: Clermont

Fiscal Year  
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) Community Development Bond	800,000	10-4-06	85,000	7,000		92,000	92,000	0
(3) City Truck Internal Loan	32,500	7-19-10	1,743	13		1,756	1,756	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			86,743	7,013	0	93,756	93,756	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of                     **Clermont**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     505 Larrabee Street Room #4                      
on                     3/2/2015                     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 . . . . . \$                     11.61449                    

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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	174,858	166,447	148,370
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>174,858</b>	<b>166,447</b>	<b>148,370</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	75,000	100,000	100,608
Other City Taxes	6	47,096	44,243	47,269
Licenses & Permits	7	1,975	1,975	1,600
Use of Money and Property	8	6,890	5,500	5,985
Intergovernmental	9	86,261	82,936	138,881
Charges for Fees & Service	10	242,315	214,915	208,822
Special Assessments	11	0	0	0
Miscellaneous	12	17,075	19,575	19,790
Other Financing Sources	13	0	0	0
Transfers In	14	90,162	62,102	62,311
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>741,632</b>	<b>697,693</b>	<b>733,636</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	57,861	77,876	54,249
Public Works	17	108,847	130,950	117,222
Health and Social Services	18	574	574	574
Culture and Recreation	19	76,264	75,109	114,096
Community and Economic Development	20	0	0	0
General Government	21	114,493	104,600	98,433
Debt Service	22	92,500	95,815	93,895
Capital Projects	23	25,000	0	27,570
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>475,539</b>	<b>484,924</b>	<b>506,039</b>
Business Type / Enterprises	25	178,765	169,500	139,941
<b>Total ALL Expenditures</b>	<b>26</b>	<b>654,304</b>	<b>654,424</b>	<b>645,980</b>
Transfers Out	27	90,162	62,102	62,311
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>744,466</b>	<b>716,526</b>	<b>708,291</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-2,834</b>	<b>-18,833</b>	<b>25,345</b>
Beginning Fund Balance July 1	30	433,178	452,011	426,666
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>430,344</b>	<b>433,178</b>	<b>452,011</b>