

23-205

Adoption of Budget and Certification of City Taxes

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

The City of: Clinton County Name: CLINTON Date Budget Adopted: 03/10/09
(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.

563-242-7545
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	Regular	2a <u>832,567,004</u>	2b <u>788,089,545</u>
	DEBT SERVICE	3a <u>884,318,422</u>	3b <u>839,840,963</u>
	Ag Land	4a <u>9,955,176</u>	

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General Levy	5 6,743,793	6,383,525	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	7 691,031	654,114	45 0.83000
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	0	47 0.00000
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	14 270,000	255,577	52 0.32430
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(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 7,704,824	7,293,216	
384.1	3.00375		Ag Land	26 29,903	29,903	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 7,734,727	7,323,119	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28 224,793	212,784	64 0.27000
384.6	Amt Nec		Police & Fire Retirement	29 675,000	638,940	0.81075
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 375,000	354,967	0.45041
	Amt Nec		Other Employee Benefits	31 2,400,000	2,271,787	2.88265
Total Employee Benefit Levies (29,30,31)				32 3,450,000	3,265,693	65 4.14381
Sub Total Special Revenue Levies (28+32)				33 3,674,793	3,478,477	
Valuation						
386	As Req					
		<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>			
	SSMID 1 (A)	20,656,086 (B)	20,656,086	34 206,560	206,560	66 9.99996
	SSMID 2 (A)			35	0	67 0.00000
	SSMID 3 (A)			36	0	68 0.00000
	SSMID 4 (A)			35a	0	69 0.00000
	SSMID 5 (A)			36a	0	565 0.00000
	SSMID 6 (A)			37	0	566 0.00000
Total SSMID (34 thru 37)				38 206,560	206,560	Do Not Add
Total Special Revenue Levies (33+38)				39 3,881,353	3,685,037	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 1,696,400	1,611,075	70 1.91831
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)				42 13,312,480	12,619,231	72 15.58642

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

Clinton

		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	2,589,690	3,425,216	972	773,090	2,315,451	8,107	9,112,526	6,219,303	15,331,829
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	14,307,822	11,383,103	1,182,069	4,407,623	4,792,252	93	36,072,962	18,389,812	54,462,774
Actual Expenditures Except End Bal (pg 12, line 259) *	3	13,905,564	11,458,356	1,185,506	4,479,379	8,317,402		39,346,207	19,535,579	58,881,786
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	2,991,948	3,349,963	-2,465	701,334	-1,209,699	8,200	5,839,281	5,073,536	10,912,817
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	2,991,948	3,349,963	-2,465	701,334	-1,209,699	8,200	5,839,281	5,073,536	10,912,817
Re-Est Revenues	6	14,480,587	11,140,560	1,297,200	4,479,743	11,008,000	0	42,406,090	20,581,385	62,987,475
Re-Est Expenditures	7	14,974,602	11,566,868	1,304,600	4,741,900	8,889,900	0	41,477,870	17,486,900	58,964,770
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	2,497,933	2,923,655	-9,865	439,177	908,401	8,200	6,767,501	8,168,021	14,935,522
(3) ** Budget FY 2010										
Beginning Fund Balance	10	2,497,933	2,923,655	-9,865	439,177	908,401	8,200	6,767,501	8,168,021	14,935,522
Revenues	11	14,882,120	10,780,953	1,864,400	4,032,200	15,795,800	0	47,355,473	16,518,331	63,873,804
Expenditures	12	14,890,431	11,688,493	1,857,000	4,082,400	15,364,100	0	47,882,424	16,393,400	64,275,824
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	2,489,622	2,016,115	-2,465	388,977	1,340,101	8,200	6,240,550	8,292,952	14,533,502

* 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 Clinton

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	2,868,042
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	469,301
Tax Rebatelements & Other Agreements Paid with TIF Revenues	11,106,225
TOTAL OUTSTANDING TIF INDEBTEDNESS	14,443,568

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	Ashford University	67,600	266,400	272,748
2	Van Allen Building Development	3,000	4,300	9,578
3	Millcreek Highlands Development	151,400	115,500	48,681
4	Home Depot	216,700	217,900	222,471
5	Valley Bluff Development	901,000		
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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	4,737,900							4,737,900	4,989,000	5,210,836
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	2,972,100							2,972,100	3,018,800	3,046,987
Ambulance	6	983,300							983,300	915,300	910,423
Building Inspections	7	307,600							307,600	343,700	218,873
Miscellaneous Protective Services	8								0	0	15,083
Animal Control	9	111,900							111,900	100,300	99,937
Other Public Safety	10								0	0	8,776
TOTAL (lines 1 - 10)	11	9,112,800	0	0			0		9,112,800	9,367,100	9,510,915
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,932,500						1,932,500	1,616,800	1,809,188
Parking - Meter and Off-Street	13	30,800							30,800	0	1,500
Street Lighting	14		215,000						215,000	215,000	210,015
Traffic Control and Safety	15	15,400	80,000						95,400	94,400	130,738
Snow Removal	16		300,000						300,000	495,000	194,395
Highway Engineering	17		323,600						323,600	281,400	400,804
Street Cleaning	18		85,100						85,100	224,400	76,663
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	74,700	284,900						359,600	345,000	275,646
TOTAL (lines 12 - 21)	22	120,900	3,221,100	0			0		3,342,000	3,272,000	3,098,949
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	1,029,800							1,029,800	1,005,300	935,209
Museum, Band and Theater	32	9,500							9,500	8,800	25,978
Parks	33	793,200							793,200	769,400	758,826
Recreation	34	711,200							711,200	674,500	680,789
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37		182,100						182,100	272,700	217,515
TOTAL (lines 31 - 37)	38	2,543,700	182,100	0			0		2,725,800	2,730,700	2,618,317

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	34,543
Economic Development	40	115,800							115,800	50,000	80,894
Housing and Urban Renewal	41		396,100						396,100	103,835	472,275
Planning & Zoning	42	123,500							123,500	165,300	205,543
Other Com & Econ Development	43	47,100	179,800						226,900	228,300	177,886
REBATES & PYMTS from TIF DEBT page	44			1,339,700					1,339,700	604,100	553,478
TOTAL (lines 39 - 44)	45	286,400	575,900	1,339,700			0		2,202,000	1,151,535	1,524,619
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	347,000							347,000	414,300	209,890
Clerk, Treasurer, & Finance Adm.	47	465,100							465,100	409,700	414,054
Elections	48	10,000							10,000	5,000	9,832
Legal Services & City Attorney	49	131,000							131,000	141,000	118,548
City Hall & General Buildings	50	213,700							213,700	271,500	74,330
Tort Liability	51		285,000						285,000	283,626	262,307
Other General Government	52	267,000	10,000						277,000	60,000	25,596
TOTAL (lines 46 - 52)	53	1,433,800	295,000	0			0		1,728,800	1,585,126	1,114,557
DEBT SERVICE											
Gov Capital Projects	54				4,082,400				4,082,400	4,741,900	4,479,379
Gov Capital Projects	55		130,000			15,292,900			15,422,900	8,714,600	7,593,070
TIF Capital Projects	56					71,200			71,200	379,800	153,143
TOTAL CAPITAL PROJECTS	57	0	130,000	0		15,364,100	0		15,494,100	9,094,400	7,746,213
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	13,497,600	4,404,100	1,339,700	4,082,400	15,364,100	0		38,687,900	31,942,761	30,092,949
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							3,185,700	3,185,700	3,140,700	3,442,896
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63							455,800	455,800	448,500	423,465
Landfill/Garbage	64							1,237,800	1,237,800	1,213,400	1,152,894
Transit	65							3,078,200	3,078,200	2,336,300	1,325,264
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							3,165,800	3,165,800	3,162,700	2,764,134
Enterprise DEBT SERVICE	70							1,021,000	1,021,000	937,500	368,016
Enterprise CAPITAL PROJECTS	71							2,917,900	2,917,900	4,794,600	8,682,578
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							15,062,200	15,062,200	16,033,700	18,159,247
TOTAL ALL EXPENDITURES (lines 58+74)	74	13,497,600	4,404,100	1,339,700	4,082,400	15,364,100	0	15,062,200	53,750,100	47,976,461	48,252,196
Regular Transfers Out	75	1,392,831	7,284,393					1,331,200	10,008,424	10,287,809	10,005,223
Internal TIF Loan / Repayment Transfers Out	76			517,300					517,300	700,500	624,367
Total ALL Transfers Out	77	1,392,831	7,284,393	517,300	0	0	0	1,331,200	10,525,724	10,988,309	10,629,590
Total Expenditures & Fund Transfers Out (lines 75+78)	78	14,890,431	11,688,493	1,857,000	4,082,400	15,364,100	0	16,393,400	64,275,824	58,964,770	58,881,786
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	2,489,622	2,016,115	-2,465	388,977	1,340,101	8,200	8,292,952	14,533,502	14,935,522	10,912,817

* 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	7,323,119	3,685,037		1,611,075	0			12,619,231	11,813,010	11,314,264
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	7,323,119	3,685,037		1,611,075	0			12,619,231	11,813,010	11,314,264
Delinquent Property Taxes	4								0	0	100,898
TIF Revenues	5			1,864,400					1,864,400	1,297,200	1,179,553
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	411,608	196,316		85,325	0			693,249	699,456	710,877
Utility franchise tax	7	140,000							140,000	140,000	143,701
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	3,500	1,900		300				5,700	5,900	6,029
Hotel/Motel Taxes	11	340,000							340,000	360,000	357,639
Other Local Option Taxes *	12		3,050,000						3,050,000	3,412,800	2,883,810
Subtotal - Other City Taxes (lines 6 thru 12)	13	895,108	3,248,216		85,625	0			4,228,949	4,618,156	4,102,056
Licenses & Permits	14	298,800	40,300					500	339,600	284,000	302,730
Use of Money & Property	15	636,000	39,200		8,000	41,600		214,000	938,800	858,600	809,420
Intergovernmental:											
Federal Grants & Reimbursements	16		389,600			5,740,000		1,887,800	8,017,400	2,981,100	3,324,377
Road Use Taxes	17		2,485,600						2,485,600	2,388,400	2,379,640
Other State Grants & Reimbursements	18		21,000					187,700	208,700	308,200	1,591,300
Local Grants & Reimbursements	19	208,300				1,143,000		13,500	1,364,800	410,700	542,817
Subtotal - Intergovernmental (lines 16 thru 19)	20	208,300	2,896,200	0	0	6,883,000		2,089,000	12,076,500	6,088,400	7,838,134
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							7,233,900	7,233,900	6,492,000	6,179,402
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	24,100	24,305
Airport	26							406,800	406,800	398,800	406,354
Landfill/Garbage	27		100,000					1,232,000	1,332,000	1,332,000	1,197,743
Hospital	28								0	0	0
Transit	29							220,000	220,000	220,000	222,747
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	1,588,300	125,000					10,000	1,723,300	1,654,100	1,801,594
Subtotal - Charges for Service (lines 21 thru 33)	34	1,588,300	225,000		0	0	0	9,102,700	10,916,000	10,121,000	9,832,145
Special Assessments	35					188,900			188,900	123,800	13,238
Miscellaneous	36	169,900	37,000			174,100		3,106,300	3,487,300	4,105,400	3,330,375
Other Financing Sources:											
Regular Operating Transfers In	37	3,762,593	610,000		2,074,100	1,555,900		2,005,831	10,008,424	10,287,809	10,005,223
Internal TIF Loan Transfers In	38				253,400	263,900			517,300	700,500	624,367
Subtotal ALL Operating Transfers In	39	3,762,593	610,000	0	2,327,500	1,819,800	0	2,005,831	10,525,724	10,988,309	10,629,590
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					6,688,400			6,688,400	11,926,600	4,483,531
Proceeds of Capital Asset Sales	41								0	763,000	526,840
Subtotal-Other Financing Sources (lines 38 thru 40)	42	3,762,593	610,000	0	2,327,500	8,508,200	0	2,005,831	17,214,124	23,677,909	15,639,961
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	14,882,120	10,780,953	1,864,400	4,032,200	15,795,800	0	16,518,331	63,873,804	62,987,475	54,462,774
Beginning Fund Balance July 1	44	2,497,933	2,923,655	-9,865	439,177	908,401	8,200	8,168,021	14,935,522	10,912,817	15,331,829
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	17,380,053	13,704,608	1,854,535	4,471,377	16,704,201	8,200	24,686,352	78,809,326	73,900,292	69,794,603

CITY OF

Clinton

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	7,323,119	3,685,037		1,611,075	0			12,619,231	11,813,010	11,314,264
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	7,323,119	3,685,037		1,611,075	0			12,619,231	11,813,010	11,314,264
Delinquent Property Taxes	4	0	0		0	0			0	0	100,898
TIF Revenues	5			1,864,400					1,864,400	1,297,200	1,179,553
Other City Taxes	6	895,108	3,248,216		85,625	0			4,228,949	4,618,156	4,102,056
Licenses & Permits	7	298,800	40,300					500	339,600	284,000	302,730
Use of Money and Property	8	636,000	39,200	0	8,000	41,600	0	214,000	938,800	858,600	809,420
Intergovernmental	9	208,300	2,896,200	0	0	6,883,000		2,089,000	12,076,500	6,088,400	7,838,134
Charges for Fees & Service	10	1,588,300	225,000		0	0	0	9,102,700	10,916,000	10,121,000	9,832,145
Special Assessments	11	0	0		0	188,900		0	188,900	123,800	13,238
Miscellaneous	12	169,900	37,000		0	174,100		0	3,106,300	4,105,400	3,330,375
Sub-Total Revenues	13	11,119,527	10,170,953	1,864,400	1,704,700	7,287,600	0	14,512,500	46,659,680	39,309,566	38,822,813
Other Financing Sources:											
Total Transfers In	14	3,762,593	610,000	0	2,327,500	1,819,800	0	2,005,831	10,525,724	10,988,309	10,629,590
Proceeds of Debt	15	0	0	0	0	6,688,400		0	6,688,400	11,926,600	4,483,531
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	763,000	526,840
Total Revenues and Other Sources	17	14,882,120	10,780,953	1,864,400	4,032,200	15,795,800	0	16,518,331	63,873,804	62,987,475	54,462,774
Expenditures & Other Financing Uses											
Public Safety	18	9,112,800	0	0			0		9,112,800	9,367,100	9,510,915
Public Works	19	120,900	3,221,100	0			0		3,342,000	3,272,000	3,098,949
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,543,700	182,100	0			0		2,725,800	2,730,700	2,618,317
Community and Economic Development	22	286,400	575,900	1,339,700			0		2,202,000	1,151,535	1,524,619
General Government	23	1,433,800	295,000	0			0		1,728,800	1,585,126	1,114,557
Debt Service	24	0	0	0	4,082,400		0		4,082,400	4,741,900	4,479,379
Capital Projects	25	0	130,000	0		15,364,100	0		15,494,100	9,094,400	7,746,213
Total Government Activities Expenditures	26	13,497,600	4,404,100	1,339,700	4,082,400	15,364,100	0		38,687,900	31,942,761	30,092,949
Business Type Proprietary: Enterprise & ISF	27							15,062,200	15,062,200	16,033,700	18,159,247
Total Gov & Bus Type Expenditures	28	13,497,600	4,404,100	1,339,700	4,082,400	15,364,100	0	15,062,200	53,750,100	47,976,461	48,252,196
Total Transfers Out	29	1,392,831	7,284,393	517,300	0	0	0	1,331,200	10,525,724	10,988,309	10,629,590
Total ALL Expenditures/Fund Transfers Out	30	14,890,431	11,688,493	1,857,000	4,082,400	15,364,100	0	16,393,400	64,275,824	58,964,770	58,881,786
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-8,311	-907,540	7,400	-50,200	431,700	0	124,931	-402,020	4,022,705	-4,419,012
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	2,497,933	2,923,655	-9,865	439,177	908,401	8,200	8,168,021	14,935,522	10,912,817	15,331,829
Ending Fund Balance June 30	35	2,489,622	2,016,115	-2,465	388,977	1,340,101	8,200	8,292,952	14,533,502	14,935,522	10,912,817

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

Fiscal Year
2010

City Name: Clinton

	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)	2001 G.O. General Corporate Purpose Bonds	3,415,000	March, 2001	255,000	47,000	500	302,500	2,500	300,000
(2)	2001 Refunding G. O. Bonds	5,575,000	April, 2001	825,000	49,800	600	875,400	459,400	416,000
(3)	2001 Tax Increment Loan Agreement	800,000	N/A		26,500		26,500	26,500	0
(4)	2003 G.O. General Corporate Purpose Bonds	2,800,000	October, 2003	395,000	75,100	500	470,600	85,000	385,600
(5)	2003 G.O. General Corporate Purpose - Taxable	630,000	October, 2003	40,000	8,200		48,200	48,200	0
(6)							0		0
(7)	2006 General Corporate Purpose Bonds- Taxable	3,470,000	May, 2006	520,000	174,700	500	695,200	695,200	0
(8)	2006 General Corporate Purpose/Refunding Bonds	7,620,000	May, 2006	885,000	192,000	1,100	1,078,100	1,078,100	0
(9)	2008/2009 Capital Loan	315,000	March, 2008	105,000	6,800		111,800	5,800	106,000
(10)	2008 General Corporate Purpose Bonds				243,600	500	244,100	-14,700	258,800
(11)	Sewer Capital Note, Series 1993	2,564,000	N/A	171,000	22,000		193,000	193,000	0
(12)	Sewer Capital Note, Series 2006	2,478,000	N/A	98,000	65,100		163,100	163,100	0
(13)	Sewer Capital Note, Series 2007	9,898,000	N/A	379,000	285,900		664,900	664,900	0
(14)	Amentities Building - 2009 Taxable	230,000	March, 2009	46,000	5,500		51,500		51,500
(15)	2009/10 Capital Loan Note	480,000	March, 2009	160,000	18,500		178,500		178,500
(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			3,879,000	1,220,700	3,700	5,103,400	3,407,000	1,696,400

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

Fiscal Year

2010

City Name: Clinton

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	
				3,879,000	1,220,700	3,700	5,103,400	3,407,000	1,696,400

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Clinton, Iowa

The City Council will conduct a public hearing on the proposed Budget at Clinton City Hall Council Chambers

on 03/10/2009 at 7:00 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 \$ 15.58642

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.

563-242-7545
phone number

Deborah K. Neels
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	12,619,231	11,813,010	11,314,264
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	12,619,231	11,813,010	11,314,264
Delinquent Property Taxes	4	0	0	100,898
TIF Revenues	5	1,864,400	1,297,200	1,179,553
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Charges for Fees & Service	10	10,916,000	10,121,000	9,832,145
Special Assessments	11	188,900	123,800	13,238
Miscellaneous	12	3,487,300	4,105,400	3,330,375
Other Financing Sources	13	17,214,124	23,677,909	15,639,961
Total Revenues and Other Sources	14	63,873,804	62,987,475	54,462,774
Expenditures & Other Financing Uses				
Public Safety	15	9,112,800	9,367,100	9,510,915
Public Works	16	3,342,000	3,272,000	3,098,949
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,725,800	2,730,700	2,618,317
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