

# 86-826

## Adoption of Budget and Certification of City Taxes

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

The City of: CLUTIER County Name: TAMA Date Budget Adopted: 03/02/09  
(Date) xxx/xxx/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.

319-479-2530  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2008 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	3,503,525	3,367,117	228
<b>DEBT SERVICE</b>	3a	3,503,525	3,367,117	
Ag Land	4a	312,408		

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	28,379	27,274	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		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		0	52 0.00000
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
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	28,379	27,274
384.1	3.00375	Ag Land	26	938	938	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	29,317	28,212
<b>Do Not Add</b>						
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0	0.00000
	Amt Nec	Other Employee Benefits	31		0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>				32	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>				33	0	0
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
<b>Do Not Add</b>						
<b>Total Special Revenue Levies (33+38)</b>				39	0	0
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	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	29,317	28,212
72 8.10000						

**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

**CLUTIER**

		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 2008</b>											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	179,764	50,000					229,764	57,236	287,000	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	157,010	19,435					176,445	102,973	279,418	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	115,625	19,435					135,060	106,848	241,908	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	221,149	50,000	0	0	0	0	271,149	53,361	324,510	
<b>(2)</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>	
<b>** Re-Estimated FY 2009</b>											
Beginning Fund Balance	5	221,149	50,000	0	0	0	0	271,149	53,361	324,510	
Re-Est Revenues	6	96,880	19,100	0	0	0	0	115,980	61,400	177,380	
Re-Est Expenditures	7	84,575	44,300	0	0	0	0	128,875	61,136	190,011	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	233,454	24,800	0	0	0	0	258,254	53,625	311,879	
<b>(3)</b>											
<b>** Budget FY 2010</b>											
Beginning Fund Balance	10	233,454	24,800	0	0	0	0	258,254	53,625	311,879	
Revenues	11	87,900	19,800	0	0	0	0	107,700	61,386	169,086	
Expenditures	12	87,900	19,800	0	0	0	0	107,700	61,386	169,086	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	233,454	24,800	0	0	0	0	258,254	53,625	311,879	

\* 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 \_\_\_\_\_ CLUTIER**

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 2008</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
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>0</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				
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4				
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21				
22				

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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	14,000							14,000	14,500	33,617
Ambulance	6	6,100							6,100	6,100	2,304
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	400							400	400	414
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	20,500	0	0			0		20,500	21,000	36,335
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	6,000	12,000						18,000	36,000	3,116
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,100						6,100	6,100	6,149
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,700						1,700	2,200	8,530
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	12,000							12,000	11,100	12,605
Other Public Works	21								0	0	1,467
TOTAL (lines 12 - 21)	22	18,000	19,800	0			0		37,800	55,400	31,867
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	500							500	500	500
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	500	0	0			0		500	500	500
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	15,400							15,400	14,200	14,078
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	600	450
Recreation	34								0	0	0
Cemetery	35	1,200							1,200	1,200	1,010
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	17,600	0	0			0		17,600	16,000	15,538

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	660
Economic Development	40								0	0	0
Housing and Urban Renewal	41	2,400							2,400	2,475	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	2,400	0	0				0	2,400	2,475	660
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,800							2,800	2,800	2,425
Clerk, Treasurer, & Finance Adm.	47	7,800							7,800	7,600	8,521
Elections	48	1,000							1,000	0	995
Legal Services & City Attorney	49	2,000							2,000	7,500	1,492
City Hall & General Buildings	50	5,500							5,500	6,400	6,115
Tort Liability	51	3,000							3,000	2,400	8,390
Other General Government	52	6,800							6,800	6,800	6,054
TOTAL (lines 46 - 52)	53	28,900	0	0				0	28,900	33,500	33,992
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	87,900	19,800	0	0	0	0	0	107,700	128,875	118,892
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							31,600	31,600	31,000	29,309
Sewer Utility	60							12,000	12,000	12,000	14,342
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							17,786	17,786	18,136	0
Enterprise CAPITAL PROJECTS	71							0	0	0	60,000
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							61,386	61,386	61,136	103,651
TOTAL ALL EXPENDITURES (lines 58+74)	74	87,900	19,800	0	0	0	0	61,386	169,086	190,011	222,543
Regular Transfers Out	75								0	0	19,365
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	19,365
Total Expenditures & Fund Transfers Out (lines 75+78)	78	87,900	19,800	0	0	0	0	61,386	169,086	190,011	241,908
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	233,454	24,800	0	0	0	0	53,625	311,879	311,879	324,510

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	28,212	0		0	0			28,212	28,570	26,300
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	28,212	0		0	0			28,212	28,570	26,300
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,105	0		0	0			1,105	880	810
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	12,000							12,000	13,400	12,681
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,105	0		0	0			13,105	14,280	13,491
Licenses & Permits	14	780							780	780	784
Use of Money & Property	15	5,303						1,686	6,989	6,900	10,785
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	13,333
Road Use Taxes	17		13,100						13,100	12,400	12,830
Other State Grants & Reimbursements	18								0	0	784
Local Grants & Reimbursements	19	12,000	6,700						18,700	22,000	22,274
Subtotal - Intergovernmental (lines 16 thru 19)	20	12,000	19,800	0	0	0		0	31,800	34,400	49,221
Charges for Fees & Service:											
Water Utility	21							45,300	45,300	45,300	40,767
Sewer Utility	22							14,400	14,400	14,400	13,474
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	12,800							12,800	12,750	12,238
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								0	0	145
Subtotal - Charges for Service (lines 21 thru 33)	34	12,800	0		0	0	0	59,700	72,500	72,450	66,624
Special Assessments	35								0	0	0
Miscellaneous	36	15,700							15,700	20,000	34,858
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	19,365
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	19,365
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	57,990
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	77,355
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	87,900	19,800	0	0	0	0	61,386	169,086	177,380	279,418
Beginning Fund Balance July 1	44	233,454	24,800	0	0	0	0	53,625	311,879	324,510	287,000
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	321,354	44,600	0	0	0	0	115,011	480,965	501,890	566,418

**CITY OF CLUTIER**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	28,212	0		0	0			28,212	28,570	26,300
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	28,212	0		0	0			28,212	28,570	26,300
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,105	0		0	0			13,105	14,280	13,491
Licenses & Permits	7	780	0					0	780	780	784
Use of Money and Property	8	5,303	0	0	0	0	0	1,686	6,989	6,900	10,785
Intergovernmental	9	12,000	19,800	0	0	0		0	31,800	34,400	49,221
Charges for Fees & Service	10	12,800	0		0	0	0	59,700	72,500	72,450	66,624
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	15,700	0		0	0	0	0	15,700	20,000	34,858
Sub-Total Revenues	13	87,900	19,800	0	0	0	0	61,386	169,086	177,380	202,063
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	0	0	0	0	0	0	0	0	0	19,365
Proceeds of Debt	15	0	0	0	0	0		0	0	0	57,990
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	17	87,900	19,800	0	0	0	0	61,386	169,086	177,380	279,418
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	20,500	0	0			0		20,500	21,000	36,335
Public Works	19	18,000	19,800	0			0		37,800	55,400	31,867
Health and Social Services	20	500	0	0			0		500	500	500
Culture and Recreation	21	17,600	0	0			0		17,600	16,000	15,538
Community and Economic Development	22	2,400	0	0			0		2,400	2,475	660
General Government	23	28,900	0	0			0		28,900	33,500	33,992
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	26	87,900	19,800	0	0	0	0		107,700	128,875	118,892
Business Type Proprietary: Enterprise & ISF	27							61,386	61,386	61,136	103,651
<b>Total Gov &amp; Bus Type Expenditures</b>	28	87,900	19,800	0	0	0	0	61,386	169,086	190,011	222,543
<b>Total Transfers Out</b>	29	0	0	0	0	0	0	0	0	0	19,365
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	87,900	19,800	0	0	0	0	61,386	169,086	190,011	241,908
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	-12,631	37,510
Continuing Appropriation	33							0	0	0	
<b>Beginning Fund Balance July 1</b>	34	233,454	24,800	0	0	0	0	53,625	311,879	324,510	287,000
<b>Ending Fund Balance June 30</b>	35	233,454	24,800	0	0	0	0	53,625	311,879	311,879	324,510

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

Fiscal Year  
2010

City Name: CLUTIER

	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)	WATER TOWER REPAIR NOTE	43,000	10-20-2007	8,479	1,257		9,736	9,736	0
(2)	SEWER REV BONDS USDA	140,000	1973	7,000	1,050		8,050	8,050	0
(3)							0		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>			15,479	2,307	0	17,786	17,786	0

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

Fiscal Year

2010

City Name: CLUTIER

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	
				15,479	2,307	0	17,786	17,786	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **CLUTIER**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL / FIRE STATION

on 03/02/09 at 7:00 PM  
(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 . . . . . \$ 8.10000

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.

319-479-2530  
phone number

BECKY RURODEN  
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	28,212	28,570	26,300
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>28,212</b>	<b>28,570</b>	<b>26,300</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,105	14,280	13,491
Licenses & Permits	7	780	780	784
Use of Money and Property	8	6,989	6,900	10,785
Intergovernmental	9	31,800	34,400	49,221
Charges for Fees & Service	10	72,500	72,450	66,624
Special Assessments	11	0	0	0
Miscellaneous	12	15,700	20,000	34,858
Other Financing Sources	13	0	0	77,355
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>169,086</b>	<b>177,380</b>	<b>279,418</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	20,500	21,000	36,335
Public Works	16	37,800	55,400	31,867
Health and Social Services	17	500	500	500
Culture and Recreation	18	17,600	16,000	15,538
Community and Economic Development	19	2,400	2,475	660
General Government	20	28,900	33,500	33,992
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>107,700</b>	<b>128,875</b>	<b>118,892</b>
Business Type / Enterprises	24	61,386	61,136	103,651
<b>Total ALL Expenditures</b>	<b>25</b>	<b>169,086</b>	<b>190,011</b>	<b>222,543</b>
Transfers Out	26	0	0	19,365
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>169,086</b>	<b>190,011</b>	<b>241,908</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>0</b>	<b>-12,631</b>	<b>37,510</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b></b>
Beginning Fund Balance July 1	30	311,879	324,510	287,000
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>311,879</b>	<b>311,879</b>	<b>324,510</b>