

# 33-310

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Clermont County Name: FAYETTE Date Budget Adopted: 03/03/08  
(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, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>10,039,546</u>	2b <u>9,676,760</u>	716
<b>DEBT SERVICE</b>	3a <u>12,984,651</u>	3b <u>12,621,865</u>	
Ag Land	4a <u>135,549</u>		

### 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 <u>81,320</u>	<u>78,382</u>	43 <u>8.10000</u>	
<b>(384) Non-Voted Other Permissible Levies</b>						
12(8)	0.67500	Contract for use of Bridge	6	<u>0</u>	44 <u>0.00000</u>	
12(10)	0.95000	Opr & Maint publicly owned Transit	7	<u>0</u>	45 <u>0.00000</u>	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	<u>0</u>	46 <u>0.00000</u>	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 <u>1,355</u>	<u>1,306</u>	47 <u>0.13500</u>	
12(13)	0.06750	Planning a Sanitary Disposal Project	10	<u>0</u>	48 <u>0.00000</u>	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	<u>0</u>	49 <u>0.00000</u>	
12(15)	Amt Nec	Joint city-county building lease	12	<u>0</u>	50 <u>0.00000</u>	
12(16)	0.06750	Levee Impr. fund in special charter city	13	<u>0</u>	51 <u>0.00000</u>	
12(18)	Amt Nec	Liability, property & self insurance costs	14 <u>16,000</u>	<u>15,422</u>	52 <u>1.59370</u>	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 <u>1,323</u>	<u>1,275</u>	465 <u>0.13178</u>	
<b>(384) Voted Other Permissible Levies</b>						
12(1)	0.13500	Instrumental/Vocal Music Groups	15	<u>0</u>	53 <u>0.00000</u>	
12(2)	0.81000	Memorial Building	16	<u>0</u>	54 <u>0.00000</u>	
12(3)	0.13500	Symphony Orchestra	17	<u>0</u>	55 <u>0.00000</u>	
12(4)	0.27000	Cultural & Scientific Facilities	18	<u>0</u>	56 <u>0.00000</u>	
12(5)	As Voted	County Bridge	19	<u>0</u>	57 <u>0.00000</u>	
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	<u>0</u>	58 <u>0.00000</u>	
12(9)	0.03375	Aid to a Transit Company	21	<u>0</u>	59 <u>0.00000</u>	
12(17)	0.20500	Maintain Institution received by gift/devise	22	<u>0</u>	60 <u>0.00000</u>	
12(19)	1.00000	City Emergency Medical District	463	<u>0</u>	466 <u>0.00000</u>	
12(21)	0.27000	Support Public Library	23	<u>0</u>	61 <u>0.00000</u>	
28E.22	1.50000	Unified Law Enforcement	24	<u>0</u>	62 <u>0.00000</u>	
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 <u>99,998</u>	<u>96,385</u>		
384.1	3.00375	Ag Land	26 <u>407</u>	<u>407</u>	63 <u>3.00375</u>	
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <u>100,405</u>	<u>96,792</u>	Do Not Add	
<b>Special Revenue Levies</b>						
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>2,711</u>	<u>2,613</u>	64 <u>0.27000</u>	
384.6	Amt Nec	Police & Fire Retirement	29	<u>0</u>	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>6,000</u>	<u>5,783</u>	0.59764	
	Amt Nec	Other Employee Benefits	31 <u>8,000</u>	<u>7,711</u>	0.79685	
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <u>14,000</u>	<u>13,494</u>	65 <u>1.39449</u>	
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <u>16,711</u>	<u>16,107</u>		
<b>Valuation</b>						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		34 <u>0</u>	66 <u>0.00000</u>	
	SSMID 2 (A)	(B)		35 <u>0</u>	67 <u>0.00000</u>	
	SSMID 3 (A)	(B)		36 <u>0</u>	68 <u>0.00000</u>	
	SSMID 4 (A)	(B)		35a <u>0</u>	69 <u>0.00000</u>	
	SSMID 5 (A)	(B)		36a <u>0</u>	565 <u>0.00000</u>	
	SSMID 6 (A)	(B)		37 <u>0</u>	566 <u>0.00000</u>	
<b>Total SSMID (34 thru 37)</b>			38 <u>0</u>	<u>0</u>	Do Not Add	
<b>Total Special Revenue Levies (33+38)</b>			39 <u>16,711</u>	<u>16,107</u>		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 <u>0</u>	40 <u>0</u>	70 <u>0.00000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41 <u>0</u>	41 <u>0</u>	71 <u>0.00000</u>
<b>Total Property Taxes (27+39+40+41)</b>			42 <u>117,116</u>	<u>112,899</u>	72 <u>11.62497</u>	

### 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)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	145,324	58,004		0	0	0	203,328	47,969	251,297
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	275,964	240,790		876,660	637,779	0	2,031,193	171,645	2,202,838
Actual Expenditures Except End Bal (pg 12, line 259) *	3	273,565	186,956		677,848	809,718	0	1,948,087	155,071	2,103,158
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	147,723	111,838		198,812	-171,939	0	286,434	64,543	350,977
<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 2008</b>										
Beginning Fund Balance	5	147,723	111,838		198,812	-171,939	0	286,434	64,543	350,977
Re-Est Revenues	6	230,519	100,579	198,482	55,040	0	120	584,740	121,050	705,790
Re-Est Expenditures	7	243,041	198,966	120,500	55,440	0	0	617,947	139,950	757,897
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	135,201	13,451	77,982	198,412	-171,939	120	253,227	45,643	298,870
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	135,201	13,451	77,982	198,412	-171,939	120	253,227	45,643	298,870
Revenues	11	255,249	118,711	100,000	32,340	0	120	506,420	124,000	630,420
Expenditures	12	256,295	118,711	100,000	32,740	0	0	507,746	124,000	631,746
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	134,155	13,451	77,982	198,012	-171,939	240	251,901	45,643	297,544

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	725,000
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>725,000</b>

TIF Revenues are those moneys paid from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	0	0	0

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	29,440							29,440	28,773	22,810
Jail	2								0	0	0
Emergency Management	3	1,275							1,275	1,150	1,114
Flood Control	4								0	0	0
Fire Department	5	25,763							25,763	25,763	29,482
Ambulance	6	3,600							3,600	3,600	3,475
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	3
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	60,178	0	0			0		60,178	59,386	56,884
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	1,000	20,400	25,000					46,400	49,500	23,466
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		11,000						11,000	10,000	9,146
Traffic Control and Safety	15		200						200	200	0
Snow Removal	16		4,000						4,000	2,700	2,961
Highway Engineering	17								0	0	0
Street Cleaning	18		24,400						24,400	23,005	22,064
Airport	19								0	0	0
Garbage	20	55,260							55,260	50,600	47,084
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	56,260	60,000	25,000			0		141,260	136,005	104,721
<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	537							537	0	537
TOTAL (lines 23 - 29)	30	537	0	0			0		537	0	537
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	25,510							25,510	24,490	24,901
Museum, Band and Theater	32								0	0	0
Parks	33	8,250							8,250	8,550	20,542
Recreation	34								0	0	0
Cemetery	35	6,500							6,500	6,500	6,386
Community Center, Zoo, & Marina	36	9,710							9,710	9,410	9,318
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	49,970	0	0			0		49,970	48,950	61,147

**EXPENDITURES SCHEDULE PAGE 2**  
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
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
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,600							5,600	5,400	5,105
Clerk, Treasurer, & Finance Adm.	47	10,500							10,500	10,000	9,593
Elections	48	550							550	500	0
Legal Services & City Attorney	49	3,000							3,000	3,000	1,166
City Hall & General Buildings	50	28,700							28,700	25,700	31,184
Tort Liability	51	31,000							31,000	30,000	26,297
Other General Government	52	10,000							10,000	9,005	9,568
TOTAL (lines 46 - 52)	53	89,350	0	0			0		89,350	83,605	82,913
<b>DEBT SERVICE</b>											
Gov Capital Projects	54			75,000	32,740				107,740	105,440	41,898
TIF Capital Projects	56								0	45,500	45,427
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	45,500	809,718
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	256,295	60,000	100,000	32,740	0	0		449,035	478,886	1,157,818
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							55,730	55,730	51,955	110,751
Sewer Utility	60							50,930	50,930	47,955	39,253
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
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								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							106,660	106,660	99,910	150,004
TOTAL ALL EXPENDITURES (lines 58+74)	74	256,295	60,000	100,000	32,740	0	0	106,660	555,695	578,796	1,307,822
Regular Transfers Out	75		58,711					17,340	76,051	80,619	795,336
Internal TIF Loan / Repayment Transfers Out	76								0	98,482	0
Total ALL Transfers Out	77	0	58,711	0	0	0	0	17,340	76,051	179,101	795,336
Total Expenditures & Fund Transfers Out (lines 75+78)	78	256,295	118,711	100,000	32,740	0	0	124,000	631,746	757,897	2,103,158
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	134,155	13,451	77,982	198,012	-171,939	240	45,643	297,544	298,870	350,977

\* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	96,792	16,107		0	0			112,899	101,746	113,120
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	96,792	16,107		0	0			112,899	101,746	113,120
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			100,000					100,000	100,000	100,439
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,613	604		0	0			4,217	4,250	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		42,000						42,000	35,000	46,901
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,613	42,604		0	0			46,217	39,250	46,901
Licenses & Permits	14	1,350							1,350	1,450	1,685
Use of Money & Property	15	11,200							11,200	9,000	24,353
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		60,000						60,000	60,000	59,675
Other State Grants & Reimbursements	18	1,505							1,505	1,505	32,115
Local Grants & Reimbursements	19	17,613			15,000				32,613	32,363	19,416
Subtotal - Intergovernmental (lines 16 thru 19)	20	19,118	60,000	0	15,000	0		0	94,118	93,868	111,206
Charges for Fees & Service:											
Water Utility	21							65,400	65,400	64,050	67,418
Sewer Utility	22							58,600	58,600	57,000	60,630
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	55,100							55,100	51,100	51,478
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	1,715							1,715	1,705	1,189
Subtotal - Charges for Service (lines 21 thru 33)	34	56,815	0		0	0	0	124,000	180,815	173,855	180,715
Special Assessments	35								0	0	0
Miscellaneous	36	7,650					120		7,770	7,520	35,652
Other Financing Sources:											
Regular Operating Transfers In	37	58,711			17,340				76,051	80,619	795,336
Internal TIF Loan Transfers In	38								0	98,482	0
Subtotal ALL Operating Transfers In	39	58,711	0	0	17,340	0	0	0	76,051	179,101	795,336
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	793,431
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	58,711	0	0	17,340	0	0	0	76,051	179,101	1,588,767
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>255,249</b>	<b>118,711</b>	<b>100,000</b>	<b>32,340</b>	<b>0</b>	<b>120</b>	<b>124,000</b>	<b>630,420</b>	<b>705,790</b>	<b>2,202,838</b>
Beginning Fund Balance July 1	44	135,201	13,451	77,982	198,412	-171,939	120	45,643	298,870	350,977	251,297
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>390,450</b>	<b>132,162</b>	<b>177,982</b>	<b>230,752</b>	<b>-171,939</b>	<b>240</b>	<b>169,643</b>	<b>929,290</b>	<b>1,056,767</b>	<b>2,454,135</b>

CITY OF

Clermont

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	96,792	16,107		0	0			112,899	101,746	113,120
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>96,792</b>	<b>16,107</b>		<b>0</b>	<b>0</b>			<b>112,899</b>	<b>101,746</b>	<b>113,120</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			100,000					100,000	100,000	100,439
Other City Taxes	6	3,613	42,604		0	0			46,217	39,250	46,901
Licenses & Permits	7	1,350	0					0	1,350	1,450	1,685
Use of Money and Property	8	11,200	0	0	0	0	0	0	11,200	9,000	24,353
Intergovernmental	9	19,118	60,000	0	15,000	0		0	94,118	93,868	111,206
Charges for Fees & Service	10	56,815	0		0	0	0	124,000	180,815	173,855	180,715
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	7,650	0		0	0	120	0	7,770	7,520	35,652
Sub-Total Revenues	13	196,538	118,711	100,000	15,000	0	120	124,000	554,369	526,689	614,071
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>58,711</b>	<b>0</b>	<b>0</b>	<b>17,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,051</b>	<b>179,101</b>	<b>795,336</b>
Proceeds of Debt	15	0	0	0	0	0		0	0	0	793,431
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>255,249</b>	<b>118,711</b>	<b>100,000</b>	<b>32,340</b>	<b>0</b>	<b>120</b>	<b>124,000</b>	<b>630,420</b>	<b>705,790</b>	<b>2,202,838</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	60,178	0	0			0		60,178	59,386	56,884
Public Works	19	56,260	60,000	25,000			0		141,260	136,005	104,721
Health and Social Services	20	537	0	0			0		537	0	537
Culture and Recreation	21	49,970	0	0			0		49,970	48,950	61,147
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	89,350	0	0			0		89,350	83,605	82,913
Debt Service	24	0	0	75,000	32,740		0		107,740	105,440	41,898
Capital Projects	25	0	0	0		0	0		0	45,500	809,718
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>256,295</b>	<b>60,000</b>	<b>100,000</b>	<b>32,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>449,035</b>	<b>478,886</b>	<b>1,157,818</b>
Business Type Proprietary: Enterprise & ISF	27							106,660	106,660	99,910	150,004
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>256,295</b>	<b>60,000</b>	<b>100,000</b>	<b>32,740</b>	<b>0</b>	<b>0</b>	<b>106,660</b>	<b>555,695</b>	<b>578,796</b>	<b>1,307,822</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>58,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,340</b>	<b>76,051</b>	<b>179,101</b>	<b>795,336</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>256,295</b>	<b>118,711</b>	<b>100,000</b>	<b>32,740</b>	<b>0</b>	<b>0</b>	<b>124,000</b>	<b>631,746</b>	<b>757,897</b>	<b>2,103,158</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-1,046	0	0	-400	0	120	0	-1,326	-52,107	99,680
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>135,201</b>	<b>13,451</b>	<b>77,982</b>	<b>198,412</b>	<b>-171,939</b>	<b>120</b>	<b>45,643</b>	<b>298,870</b>	<b>350,977</b>	<b>251,297</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>134,155</b>	<b>13,451</b>	<b>77,982</b>	<b>198,012</b>	<b>-171,939</b>	<b>240</b>	<b>45,643</b>	<b>297,544</b>	<b>298,870</b>	<b>350,977</b>

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

Fiscal Year  
2009

City Name: Clermont

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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	80,000	27,340		107,340	107,340	0
(2)	Fire Truck Purchase	62,611	6-28-99	4,538	1,974		6,512	6,512	0
(3)	City Tractor/Equipment Loan	26,300	11-15-04	4,933	480		5,413	5,413	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			89,471	29,794	0	119,265	119,265	0

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

Fiscal Year

2009

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 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			89,471	29,794	0	119,265	119,265	0

