

64-604

Adoption of Budget and Certification of City Taxes

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

The City of: Clemons County Name: MARSHALL Date Budget Adopted: March, 11 2009
(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.

641-477-8070
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
	Regular	2a <u>1,905,826</u> 2b <u>1,765,378</u>	
	DEBT SERVICE	3a <u>1,905,826</u> 3b <u>1,765,378</u>	
	Ag Land	4a <u>63,042</u>	

Code		Dollar	(A)		(B)	(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	15,437	14,300	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	3,700	3,427	52 1.94142
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	19,137	17,727	
384.1	3.00375	Ag Land	26	188	188	63 2.98214
Total General Fund Tax Levies (25 + 26)			27	19,325	17,915	Do Not Add
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
Total Employee Benefit Levies (29,30,31)			32	0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			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
Total SSMID (34 thru 37)			38	0	0	Do Not Add
Total Special Revenue Levies (33+38)			39	0	0	
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0.00000
Total Property Taxes (27+39+40+41)			42	19,325	17,915	72 10.04142

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

Clemons

(1) *Annual Report FY 2008		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	26,694	36,177		13,255			76,126	77,446	153,572
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	62,047	14,751		17,533			94,331	39,647	133,978
Actual Expenditures Except End Bal (pg 12, line 259) *	3	50,480	12,269		17,104			79,853	62,652	142,505
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	38,261	38,659	0	13,684	0	0	90,604	54,441	145,045
(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	38,261	38,659	0	13,684	0	0	90,604	54,441	145,045
Re-Est Revenues	6	57,778	16,122	0	20,927	0	0	94,827	36,890	131,717
Re-Est Expenditures	7	51,566	10,960	0	34,100	0	0	96,626	40,431	137,057
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	44,473	43,821	0	511	0	0	88,805	50,900	139,705
(3) ** Budget FY 2010										
Beginning Fund Balance	10	44,473	43,821	0	511	0	0	88,805	50,900	139,705
Revenues	11	54,731	13,336	0	19,577	0	0	87,644	38,795	126,439
Expenditures	12	55,115	13,081	0	16,840	0	0	85,036	38,585	123,621
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	44,089	44,076	0	3,248	0	0	91,413	51,110	142,523

* 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 _____ Clemons

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	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,520							3,520	3,520	3,520
Jail	2								0	0	0
Emergency Management	3	350							350	327	314
Flood Control	4								0	0	0
Fire Department	5	20,406							20,406	18,862	15,474
Ambulance	6	4,350							4,350	3,750	4,000
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	300	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	28,926	0	0			0		28,926	26,759	23,308
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		5,491						5,491	4,350	5,913
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,000						3,000	3,350	2,670
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,500						1,500	1,200	1,894
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21		545						545	495	0
TOTAL (lines 12 - 21)	22	0	10,536	0			0		10,536	9,395	10,477
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	75							75	75	75
Museum, Band and Theater	32								0	0	0
Parks	33	5,050							5,050	5,000	3,788
Recreation	34								0	0	0
Cemetery	35	50							50	50	50
Community Center, Zoo, & Marina	36	3,000							3,000	5,000	3,248
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	8,175	0	0			0		8,175	10,125	7,161

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	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
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,000	500						2,500	1,350	1,335
Clerk, Treasurer, & Finance Adm.	47	9,616	1,500						11,116	8,906	4,526
Elections	48	900							900	0	800
Legal Services & City Attorney	49	500							500	750	864
City Hall & General Buildings	50	500							500	500	12,486
Tort Liability	51	2,322	545						2,867	2,565	1,792
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	15,838	2,545	0				0	18,383	14,071	21,803
DEBT SERVICE											
Gov Capital Projects	54				16,840				16,840	34,100	17,104
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	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	52,939	13,081	0	16,840	0	0		82,860	94,450	79,853
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							21,535	21,535	26,686	20,895
Sewer Utility	60							17,050	17,050	13,745	41,757
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							38,585	38,585	40,431	62,652
TOTAL ALL EXPENDITURES (lines 58+74)	74	52,939	13,081	0	16,840	0	0	38,585	121,445	134,881	142,505
Regular Transfers Out	75	2,176							2,176	2,176	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	2,176	0	0	0	0	0	0	2,176	2,176	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	55,115	13,081	0	16,840	0	0	38,585	123,621	137,057	142,505
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	44,089	44,076	0	3,248	0	0	51,110	142,523	139,705	145,045

* 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	17,915	0		0	0			17,915	20,568	17,820
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	17,915	0		0	0			17,915	20,568	17,820
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,410	0		0	0			1,410	1,406	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	12,250	0						12,250	13,400	13,622
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,660	0		0	0			13,660	14,806	13,622
Licenses & Permits	14								0	0	0
Use of Money & Property	15	700							700	575	2,437
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		13,336						13,336	12,695	10,059
Other State Grants & Reimbursements	18								0	0	250
Local Grants & Reimbursements	19	21,956			17,401				39,357	43,507	44,270
Subtotal - Intergovernmental (lines 16 thru 19)	20	21,956	13,336	0	17,401	0		0	52,693	56,202	54,579
Charges for Fees & Service:											
Water Utility	21							21,545	21,545	19,800	21,225
Sewer Utility	22							17,250	17,250	17,090	18,066
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							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	333
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		38,795	38,795	36,890	39,624
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	500	5,896
Other Financing Sources:											
Regular Operating Transfers In	37				2,176				2,176	2,176	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	2,176	0	0	0	2,176	2,176	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	2,176	0	0	0	2,176	2,176	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	54,731	13,336	0	19,577	0	0	38,795	126,439	131,717	133,978
Beginning Fund Balance July 1	44	44,473	43,821	0	511	0	0	50,900	139,705	145,045	153,572
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	99,204	57,157	0	20,088	0	0	89,695	266,144	276,762	287,550

CITY OF Clemons
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	17,915	0		0	0			17,915	20,568	17,820
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	17,915	0		0	0			17,915	20,568	17,820
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,660	0		0	0			13,660	14,806	13,622
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	700	0	0	0	0	0	0	700	575	2,437
Intergovernmental	9	21,956	13,336	0	17,401	0		0	52,693	56,202	54,579
Charges for Fees & Service	10	0	0		0	0	0	38,795	38,795	36,890	39,624
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0		0	500	500	5,896
Sub-Total Revenues	13	54,731	13,336	0	17,401	0	0	38,795	124,263	129,541	133,978
Other Financing Sources:											
Total Transfers In	14	0	0	0	2,176	0	0	0	2,176	2,176	0
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
Total Revenues and Other Sources	17	54,731	13,336	0	19,577	0	0	38,795	126,439	131,717	133,978
Expenditures & Other Financing Uses											
Public Safety	18	28,926	0	0			0		28,926	26,759	23,308
Public Works	19	0	10,536	0			0		10,536	9,395	10,477
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	8,175	0	0			0		8,175	10,125	7,161
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	15,838	2,545	0			0		18,383	14,071	21,803
Debt Service	24	0	0	0	16,840		0		16,840	34,100	17,104
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	52,939	13,081	0	16,840	0	0		82,860	94,450	79,853
Business Type Proprietary: Enterprise & ISF	27							38,585	38,585	40,431	62,652
Total Gov & Bus Type Expenditures	28	52,939	13,081	0	16,840	0	0	38,585	121,445	134,881	142,505
Total Transfers Out	29	2,176	0	0	0	0	0	0	2,176	2,176	0
Total ALL Expenditures/Fund Transfers Out	30	55,115	13,081	0	16,840	0	0	38,585	123,621	137,057	142,505
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-384	255	0	2,737	0	0	210	2,818	-5,340	-8,527
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	44,473	43,821	0	511	0	0	50,900	139,705	145,045	153,572
Ending Fund Balance June 30	35	44,089	44,076	0	3,248	0	0	51,110	142,523	139,705	145,045

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

City Name: Clemons

Fiscal Year
2010

	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)	Fire Truck (Debt Service 2)	100,000		16,000	840		16,840	16,840	0
(2)							0		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
	TOTALS			16,000	840	0	16,840	16,840	0

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

Fiscal Year

2010

City Name: Clemons

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	
				16,000	840	0	16,840	16,840	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

2/27/2009

City of **Clemons** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Clemons Community Building

on 03/11/2009 at 7:00PM
(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 \$ 10.04142

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.98214

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
of the proposed budget.

641-477-8070
phone number

Terri Ulich
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	17,915	20,568	17,820
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	17,915	20,568	17,820
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,660	14,806	13,622
Licenses & Permits	7	0	0	0
Use of Money and Property	8	700	575	2,437
Intergovernmental	9	52,693	56,202	54,579
Charges for Fees & Service	10	38,795	36,890	39,624
Special Assessments	11	0	0	0
Miscellaneous	12	500	500	5,896
Other Financing Sources	13	2,176	2,176	0
Total Revenues and Other Sources	14	126,439	131,717	133,978
Expenditures & Other Financing Uses				
Public Safety	15	28,926	26,759	23,308
Public Works	16	10,536	9,395	10,477
Health and Social Services	17	0	0	0
Culture and Recreation	18	8,175	10,125	7,161
Community and Economic Development	19	0	0	0
General Government	20	18,383	14,071	21,803
Debt Service	21	16,840	34,100	17,104
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	82,860	94,450	79,853
Business Type / Enterprises	24	38,585	40,431	62,652
Total ALL Expenditures	25	121,445	134,881	142,505
Transfers Out	26	2,176	2,176	0
Total ALL Expenditures/Transfers Out	27	123,621	137,057	142,505
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	2,818	-5,340	-8,527
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	139,705	145,045	153,572
Ending Fund Balance June 30	31	142,523	139,705	145,045