

33-310

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Clermont County Name: FAYETTE Date Budget Adopted: 3/3/2014
(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.

County Auditor Date Stamp		563-423-7295 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2013 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	14,299,131	13,942,877
DEBT SERVICE	3a	17,380,248	17,023,994
Ag Land	4a	134,623	
			Last Official Census 632

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 115,823	112,937	43 8.10000
Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge	6	0	44 0
12(10)	0.95000		Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500		Opr & Maint of City owned Civic Center	9 1,930	1,882	47 0.13500
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec		Liability, property & self insurance costs	14 35,000	34,128	52 2.44770
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462 2,072	2,020	465 0.14490
Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000		Memorial Building	16	0	54 0
12(3)	0.13500		Symphony Orchestra	17	0	55 0
12(4)	0.27000		Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted		County Bridge	19	0	57 0
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375		Aid to a Transit Company	21	0	59 0
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000		City Emergency Medical District	463	0	466 0
12(21)	0.27000		Support Public Library	23	0	61 0
28E.22	1.50000		Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)				25 154,825	150,967	
384.1	3.00375		Ag Land	26 404	404	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 155,229	151,371	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28 3,861	3,765	64 0.27000
384.6	Amt Nec		Police & Fire Retirement	29	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 4,700	4,583	0.32870
Rules	Amt Nec		Other Employee Benefits	31 6,900	6,728	0.48254
Total Employee Benefit Levies (29,30,31)				32 11,600	11,311	65 0.81124
Sub Total Special Revenue Levies (28+32)				33 15,461	15,076	
Valuation						
386	As Req		With Gas & Elec		Without Gas & Elec	
	SSMID 1 (A)	(B)		34	0	66 0
	SSMID 2 (A)	(B)		35	0	67 0
	SSMID 3 (A)	(B)		36	0	68 0
	SSMID 4 (A)	(B)		37	0	69 0
	SSMID 5 (A)	(B)		555	0	565 0
	SSMID 6 (A)	(B)		556	0	566 0
	SSMID 7 (A)	(B)		1177	0	0
Total SSMID				38 0	0	Do Not Add
Total Special Revenue Levies				39 15,461	15,076	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)				42 170,690	166,447	72 11.90884

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

Fund Balance Worksheet for City of **Clermont**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	210,864	35,342	130,248	36,440	-60,189	0	352,705	49,383	402,088
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	302,900	116,993	100,868	6,296	1,260	0	528,317	151,115	679,432
Actual Expenditures Except End Bal (pg 12, line 259) *	3	276,322	106,619	131,028	6,620	4,595	0	525,184	129,671	654,855
Ending Fund Balance June 30 (pg 12, line 261) *	4	237,442	45,716	100,088	36,116	-63,524	0	355,838	70,827	426,665
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	237,442	45,716	100,088	36,116	-63,524	0	355,838	70,827	426,665
Re-Est Revenues	6	296,104	115,287	100,200	100	0	0	511,691	165,100	676,791
Re-Est Expenditures	7	295,954	115,259	100,000	3,660	0	0	514,873	155,334	670,207
Ending Fund Balance	8	237,592	45,744	100,288	32,556	-63,524	0	352,656	80,593	433,249
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	237,592	45,744	100,288	32,556	-63,524	0	352,656	80,593	433,249
Revenues	10	316,075	116,618	100,200	100	0	0	532,993	164,700	697,693
Expenditures	11	305,859	115,668	100,000	20,815	0	0	542,342	174,184	716,526
Ending Fund Balance	12	247,808	46,694	100,488	11,841	-63,524	0	343,307	71,109	414,416

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	30,300							30,300	30,550	30,374
Jail	2								0	0	0
Emergency Management	3	1,463							1,463	3,068	1,459
Flood Control	4								0	0	0
Fire Department	5	41,513							41,513	40,413	38,689
Ambulance	6	4,500							4,500	4,200	4,200
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	4
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	77,876	0	0			0		77,876	78,331	74,726
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,000	17,000	25,000					43,000	16,764	50,974
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		14,000						14,000	14,000	17,550
Traffic Control and Safety	15		1,000						1,000	2,000	0
Snow Removal	16		5,200						5,200	5,000	6,036
Highway Engineering	17								0	0	0
Street Cleaning	18		21,050						21,050	30,630	26,115
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	46,700							46,700	46,788	46,305
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	47,700	58,250	25,000			0		130,950	115,182	146,980
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	574							574	574	574
TOTAL (lines 23 - 29)	30	574	0	0			0		574	574	574
CULTURE & RECREATION											
Library Services	31	31,284							31,284	31,686	28,345
Museum, Band and Theater	32								0	0	0
Parks	33	15,500							15,500	10,300	7,717
Recreation	34	6,650							6,650	10,650	9,618
Cemetery	35	8,075					0		8,075	6,825	6,571
Community Center, Zoo, & Marina	36	13,600							13,600	12,000	10,599
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	75,109	0	0			0		75,109	71,461	62,850

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40				0					0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44									0	0	0
	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,300							5,300	5,700	4,715
Clerk, Treasurer, & Finance Adm.	47		14,700							14,700	14,400	12,719
Elections	48		700							700	700	0
Legal Services & City Attorney	49		3,000							3,000	2,000	2,411
City Hall & General Buildings	50		27,950							27,950	24,950	20,665
Tort Liability	51		39,000							39,000	35,500	37,020
Other General Government	52		13,950							13,950	14,550	8,471
TOTAL (lines 46 - 52)	53		104,600	0	0			0		104,600	97,800	86,001
DEBT SERVICE	54				75,000	20,815				95,815	93,896	91,745
Gov Capital Projects	55						0			0	0	4,595
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	4,595
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		305,859	58,250	100,000	20,815	0	0		484,924	457,244	467,471
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								90,000	90,000	78,800	63,877
Sewer Utility	60								79,500	79,500	71,850	54,991
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								169,500	169,500	150,650	118,868
TOTAL ALL EXPENDITURES (lines 58+74)	74		305,859	58,250	100,000	20,815	0	0	169,500	654,424	607,894	586,339
Regular Transfers Out	75		0	57,418						62,102	62,313	68,516
Internal TIF Loan / Repayment Transfers Out	76				0				4,684	0	0	0
Total ALL Transfers Out	77		0	57,418	0	0	0	0	4,684	62,102	62,313	68,516
Total Expenditures & Fund Transfers Out (lines 75+76)	78		305,859	115,668	100,000	20,815	0	0	174,184	716,526	670,207	654,855
Ending Fund Balance June 30	79		247,808	46,694	100,488	11,841	-63,524	0	71,109	414,416	433,249	426,665

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	151,371	15,076		0	0			166,447	148,829	138,124
	2								0	0	0
	3	151,371	15,076		0	0			166,447	148,829	138,124
	4								0	0	0
	5			100,000					100,000	100,000	100,534
Other City Taxes:											
	6	3,858	385		0	0			4,243	4,098	4,028
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		40,000						40,000	40,000	40,772
	13	3,858	40,385		0	0			44,243	44,098	44,800
	14	1,975							1,975	1,775	1,965
	15	5,200		200	100	0		0	5,500	4,220	5,203
Intergovernmental:											
	16								0	0	0
	17		61,000						61,000	60,000	60,524
	18	3,191	157	0	0	0		0	3,348	950	2,168
	19	18,588							18,588	18,563	20,945
	20	21,779	61,157	0	0	0		0	82,936	79,513	83,637
Charges for Fees & Service:											
	21							85,800	85,800	86,200	79,347
	22							78,900	78,900	78,900	71,768
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	48,800							48,800	46,388	59,656
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	1,415							1,415	1,330	3,683
	34	50,215	0		0	0		164,700	214,915	212,818	214,454
	35								0	0	0
	36	19,575							19,575	23,225	22,199
Other Financing Sources:											
	37	62,102	0		0	0		0	62,102	62,313	68,516
	38			0					0	0	0
	39	62,102	0	0	0	0		0	62,102	62,313	68,516
	40								0	0	0
	41								0	0	0
	42	62,102	0	0	0	0		0	62,102	62,313	68,516
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	316,075	116,618	100,200	100	0	0	164,700	697,693	676,791	679,432
	44	237,592	45,744	100,288	32,556	-63,524	0	80,593	433,249	426,665	402,088
	45	553,667	162,362	200,488	32,656	-63,524	0	245,293	1,130,942	1,103,456	1,081,520

CITY OF
Clermont
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	151,371	15,076		0	0			166,447	148,829	138,124
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	151,371	15,076		0	0			166,447	148,829	138,124
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			100,000					100,000	100,000	100,534
Other City Taxes	6	3,858	40,385		0	0			44,243	44,098	44,800
Licenses & Permits	7	1,975	0					0	1,975	1,775	1,965
Use of Money and Property	8	5,200	0	200	100	0	0	0	5,500	4,220	5,203
Intergovernmental	9	21,779	61,157	0	0	0		0	82,936	79,513	83,637
Charges for Fees & Service	10	50,215	0		0	0	0	164,700	214,915	212,818	214,454
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	19,575	0		0	0	0	0	19,575	23,225	22,199
Sub-Total Revenues	13	253,973	116,618	100,200	100	0	0	164,700	635,591	614,478	610,916
Other Financing Sources:											
Total Transfers In	14	62,102	0	0	0	0	0	0	62,102	62,313	68,516
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	0
Total Revenues and Other Sources	17	316,075	116,618	100,200	100	0	0	164,700	697,693	676,791	679,432
Expenditures & Other Financing Uses											
Public Safety	18	77,876	0	0			0		77,876	78,331	74,726
Public Works	19	47,700	58,250	25,000			0		130,950	115,182	146,980
Health and Social Services	20	574	0	0			0		574	574	574
Culture and Recreation	21	75,109	0	0			0		75,109	71,461	62,850
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	104,600	0	0			0		104,600	97,800	86,001
Debt Service	24	0	0	75,000	20,815		0		95,815	93,896	91,745
Capital Projects	25	0	0	0		0	0	0	0	0	4,595
Total Government Activities Expenditures	26	305,859	58,250	100,000	20,815	0	0		484,924	457,244	467,471
Business Type Proprietary: Enterprise & ISF	27							169,500	169,500	150,650	118,868
Total Gov & Bus Type Expenditures	28	305,859	58,250	100,000	20,815	0	0	169,500	654,424	607,894	586,339
Total Transfers Out	29	0	57,418	0	0	0	0	4,684	62,102	62,313	68,516
Total ALL Expenditures/Fund Transfers Out	30	305,859	115,668	100,000	20,815	0	0	174,184	716,526	670,207	654,855
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	10,216	950	200	-20,715	0	0	-9,484	-18,833	6,584	24,577
Beginning Fund Balance July 1	33	237,592	45,744	100,288	32,556	-63,524	0	80,593	433,249	426,665	402,088
Ending Fund Balance June 30	34	247,808	46,694	100,488	11,841	-63,524	0	71,109	414,416	433,249	426,665

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

City Name: Clermont

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Community Development Bond	800,000	10-4-06	85,000	10,315		95,315	95,315	0
(2)	City Truck Internal Loan	32,500	7-19-10	6,843	181		7,024	7,024	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			91,843	10,496	0	102,339	102,339	0

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

Fiscal Year
 2015

City Name: Clermont

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				91,843	10,496	0	102,339	102,339	0

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

City Name: Clermont

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			91,843	10,496	0	102,339	102,339	0

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

City Name: Clermont

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			91,843	10,496	0	102,339	102,339	0

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

Fiscal Year
2015

City Name: Clermont

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			91,843	10,496	0	102,339	102,339	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **Clermont** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 505 Larrabee Street Room #4
on 3/3/2014 at 7:30 p.m.
(Date) xx/xx/xx *(hour)*

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 11.90884
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

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

563-423-7295
phone number

Jenean Niedert, MMC, ICMC
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	166,447	148,829	138,124
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	166,447	148,829	138,124
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	100,000	100,000	100,534
Other City Taxes	6	44,243	44,098	44,800
Licenses & Permits	7	1,975	1,775	1,965
Use of Money and Property	8	5,500	4,220	5,203
Intergovernmental	9	82,936	79,513	83,637
Charges for Fees & Service	10	214,915	212,818	214,454
Special Assessments	11	0	0	0
Miscellaneous	12	19,575	23,225	22,199
Other Financing Sources	13	62,102	62,313	68,516
Total Revenues and Other Sources	14	697,693	676,791	679,432
Expenditures & Other Financing Uses				
Public Safety	15	77,876	78,331	74,726
Public Works	16	130,950	115,182	146,980
Health and Social Services	17	574	574	574
Culture and Recreation	18	75,109	71,461	62,850
Community and Economic Development	19	0	0	0
General Government	20	104,600	97,800	86,001
Debt Service	21	95,815	93,896	91,745
Capital Projects	22	0	0	4,595
Total Government Activities Expenditures	23	484,924	457,244	467,471
Business Type / Enterprises	24	169,500	150,650	118,868
Total ALL Expenditures	25	654,424	607,894	586,339
Transfers Out	26	62,102	62,313	68,516
Total ALL Expenditures/Transfers Out	27	716,526	670,207	654,855
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-18,833	6,584	24,577
Beginning Fund Balance July 1	29	433,249	426,665	402,088
Ending Fund Balance June 30	30	414,416	433,249	426,665