

16-136

Adoption of Budget and Certification of City Taxes

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

The City of: Clarence County Name: CEDAR Date Budget Adopted: 03/10/08
(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.

563-452-3625
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	23,198,837	22,676,705	1,008
DEBT SERVICE 3a	23,198,837	22,676,705	
Ag Land 4a	173,320		

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	5 187,911	183,681	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
Total General Fund Regular Levies (5 thru 24)			25 187,911	183,681	
384.1	3.00375	Ag Land	26 521	521	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 188,432	184,202	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 76.10(6)	40 44,355	43,357	70 1.91195
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 232,787	227,559	72 10.01195

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

Clarence

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	256,777	211,413		4,658			472,848	40,726	513,574
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	377,041	134,251		58,938			570,230	295,131	865,361
Actual Expenditures Except End Bal (pg 12, line 259) *	3	323,923	148,565		58,380			530,868	222,497	753,365
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	309,895	197,099		5,216	0	0	512,210	113,360	625,570
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	309,895	197,099		5,216	0	0	512,210	113,360	625,570
Re-Est Revenues	6	385,406	140,922	0	54,061	0	0	580,389	380,106	960,495
Re-Est Expenditures	7	409,902	158,216	0	54,061	0	0	622,179	320,512	942,691
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	285,399	179,805	0	5,216	0	0	470,420	172,954	643,374
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	285,399	179,805	0	5,216	0	0	470,420	172,954	643,374
Revenues	11	380,819	141,028	0	52,522	0	0	574,369	313,187	887,556
Expenditures	12	417,114	155,127	0	52,522	0	0	624,763	232,709	857,472
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	249,104	165,706	0	5,216	0	0	420,026	253,432	673,458

* 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	
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 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	* TOTAL Rebates or Payments to Entities	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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	112,347							112,347	84,860	84,995
Jail	2								0	0	0
Emergency Management	3	2,500							2,500	2,365	1,514
Flood Control	4								0	0	0
Fire Department	5	21,707							21,707	24,307	9,766
Ambulance	6	87,290							87,290	80,832	65,552
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	223,844	0	0			0		223,844	192,364	161,827
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	8,750	81,127						89,877	92,818	88,481
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		17,000						17,000	17,000	14,733
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	2,000	1,538
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	3,670							3,670	3,670	3,670
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	12,420	100,127	0			0		112,547	115,488	108,422
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	38,078							38,078	32,618	33,922
Museum, Band and Theater	32								0	0	0
Parks	33	31,565							31,565	62,374	25,847
Recreation	34								0	0	0
Cemetery	35	13,000							13,000	13,366	12,281
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	82,643	0	0			0		82,643	108,358	72,050

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	3,250							3,250	3,000	1,137
Economic Development	40	15,000							15,000	15,000	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	18,250	0	0			0		18,250	18,000	1,137
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,739							9,739	9,739	8,337
Clerk, Treasurer, & Finance Adm.	47	25,028							25,028	23,744	19,526
Elections	48	2,000							2,000	2,000	1,172
Legal Services & City Attorney	49	7,000							7,000	7,000	6,664
City Hall & General Buildings	50	10,000							10,000	11,000	11,381
Tort Liability	51								0	0	0
Other General Government	52	26,190							26,190	25,425	32,526
TOTAL (lines 46 - 52)	53	79,957	0	0			0		79,957	78,908	79,606
DEBT SERVICE											
Gov Capital Projects	54				52,522				52,522	54,061	58,380
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	417,114	100,127	0	52,522	0	0		569,763	567,179	481,422
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							72,183	72,183	83,116	55,130
Sewer Utility	60							72,210	72,210	111,211	63,223
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							47,012	47,012	50,419	69,476
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	33,930	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							191,405	191,405	278,676	187,829
TOTAL ALL EXPENDITURES (lines 58+74)	74	417,114	100,127	0	52,522	0	0	191,405	761,168	845,855	669,251
Regular Transfers Out	75		55,000					41,304	96,304	96,836	84,114
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	55,000	0	0	0	0	41,304	96,304	96,836	84,114
Total Expenditures & Fund Transfers Out (lines 75+78)	78	417,114	155,127	0	52,522	0	0	232,709	857,472	942,691	753,365
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	249,104	165,706	0	5,216	0	0	253,432	673,458	643,374	625,570

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	184,202	0		43,357	0			227,559	225,739	235,220
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	184,202	0		43,357	0			227,559	225,739	235,220
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,230	0		998	0			5,228	5,158	4,280
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		55,000						55,000	55,000	48,358
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,230	55,000		998	0			60,228	60,158	52,638
Licenses & Permits	14	1,275							1,275	1,360	4,092
Use of Money & Property	15	18,100	50					1,800	19,950	22,350	29,009
Intergovernmental:											
Federal Grants & Reimbursements	16								0	1,872	1,210
Road Use Taxes	17		85,478						85,478	84,672	84,012
Other State Grants & Reimbursements	18	5,400							5,400	4,400	3,629
Local Grants & Reimbursements	19	24,662							24,662	24,372	26,250
Subtotal - Intergovernmental (lines 16 thru 19)	20	30,062	85,478	0	0	0		0	115,540	115,316	115,101
Charges for Fees & Service:											
Water Utility	21							99,200	99,200	97,000	95,876
Sewer Utility	22							74,800	74,800	73,526	71,190
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	4,300						63,000	67,300	66,700	58,190
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	90,000							90,000	82,000	76,158
Subtotal - Charges for Service (lines 21 thru 33)	34	94,300	0		0	0	0	237,000	331,300	319,226	301,414
Special Assessments	35								0	0	0
Miscellaneous	36	34,900	500						35,400	48,510	43,773
Other Financing Sources:											
Regular Operating Transfers In	37	13,750			8,167			74,387	96,304	96,836	84,114
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	13,750	0	0	8,167	0	0	74,387	96,304	96,836	84,114
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	71,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	13,750	0	0	8,167	0	0	74,387	96,304	167,836	84,114
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	380,819	141,028	0	52,522	0	0	313,187	887,556	960,495	865,361
Beginning Fund Balance July 1	44	285,399	179,805	0	5,216	0	0	172,954	643,374	625,570	513,574
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	666,218	320,833	0	57,738	0	0	486,141	1,530,930	1,586,065	1,378,935

CITY OF

Clarence

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	184,202	0		43,357	0			227,559	225,739	235,220
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	184,202	0		43,357	0			227,559	225,739	235,220
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,230	55,000		998	0			60,228	60,158	52,638
Licenses & Permits	7	1,275	0					0	1,275	1,360	4,092
Use of Money and Property	8	18,100	50	0	0	0	0	1,800	19,950	22,350	29,009
Intergovernmental	9	30,062	85,478	0	0	0		0	115,540	115,316	115,101
Charges for Fees & Service	10	94,300	0		0	0	0	237,000	331,300	319,226	301,414
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	34,900	500		0	0	0	0	35,400	48,510	43,773
Sub-Total Revenues	13	367,069	141,028	0	44,355	0	0	238,800	791,252	792,659	781,247
Other Financing Sources:											
Total Transfers In	14	13,750	0	0	8,167	0	0	74,387	96,304	96,836	84,114
Proceeds of Debt	15	0	0	0	0	0		0	0	71,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	380,819	141,028	0	52,522	0	0	313,187	887,556	960,495	865,361
Expenditures & Other Financing Uses											
Public Safety	18	223,844	0	0			0		223,844	192,364	161,827
Public Works	19	12,420	100,127	0			0		112,547	115,488	108,422
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	82,643	0	0			0		82,643	108,358	72,050
Community and Economic Development	22	18,250	0	0			0		18,250	18,000	1,137
General Government	23	79,957	0	0			0		79,957	78,908	79,606
Debt Service	24	0	0	0	52,522		0		52,522	54,061	58,380
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	417,114	100,127	0	52,522	0	0		569,763	567,179	481,422
Business Type Proprietary: Enterprise & ISF	27							191,405	191,405	278,676	187,829
Total Gov & Bus Type Expenditures	28	417,114	100,127	0	52,522	0	0	191,405	761,168	845,855	669,251
Total Transfers Out	29	0	55,000	0	0	0	0	41,304	96,304	96,836	84,114
Total ALL Expenditures/Fund Transfers Out	30	417,114	155,127	0	52,522	0	0	232,709	857,472	942,691	753,365
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-36,295	-14,099	0	0	0	0	80,478	30,084	17,804	111,996
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	285,399	179,805	0	5,216	0	0	172,954	643,374	625,570	513,574
Ending Fund Balance June 30	35	249,104	165,706	0	5,216	0	0	253,432	673,458	643,374	625,570

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

Fiscal Year
2009

City Name: Clarence

	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)	Combined refunded water issue & sewer interceptor issue	475,000	May-99	40,000	3,955	400	44,355		44,355
(2)	State Revolving Loan, revenue bonds, sewer lagoon	468,000	June-96	26,000	7,020	117	33,137	33,137	0
(3)	Sewer Main Replacement-Series 2008	71,000	Jan-08	5,500	2,667		8,167	8,167	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			71,500	13,642	517	85,659	41,304	44,355

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

Fiscal Year

2009

City Name: **Clarence**

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
			71,500	13,642	517	85,659	41,304	44,355

