

# 73-674

## Adoption of Budget and Certification of City Taxes

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

The City of: Clarinda County Name: \_\_\_\_\_ PAGE \_\_\_\_\_ Date Budget Adopted: 02/28/08  
(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.

712-542-2136  
Telephone Number

\_\_\_\_\_  
Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	102,032,238	98,905,006	5,690
<b>DEBT SERVICE</b>	108,170,376	105,043,144	
Ag Land	723,089		

### 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	5 826,461	801,131	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 13,774	13,352	47 0.13500
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	14 154,000	149,280	52 1.50933
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>			25 994,235	963,763	
384.1	3.00375	Ag Land	26 2,172	2,172	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 996,407	965,935	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 27,549	26,704	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 161,640	156,686	1.58421
	Amt Nec	Other Employee Benefits	31 278,563	270,025	2.73015
<b>Total Employee Benefit Levies (29,30,31)</b>			32 440,203	426,711	65 4.31435
<b>Sub Total Special Revenue Levies (28+32)</b>			33 467,752	453,415	
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	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 467,752	453,415	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 440,005	427,284	70 4.06770
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 1,904,164	1,846,634	72 18.39638

### 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

**Clarinda**

		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	-477,638	326,052		18,770	534,409	160,666	562,259	2,936,059	3,498,318
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,662,212	1,414,021		694,116	1,309,576	0	5,079,925	27,589,127	32,669,052
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,603,729	1,343,482		676,808	1,248,898	0	4,872,917	25,962,028	30,834,945
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-419,155	396,591		36,078	595,087	160,666	769,267	4,563,158	5,332,425
<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	-419,155	396,591		36,078	595,087	160,666	769,267	4,563,158	5,332,425
Re-Est Revenues	6	1,600,122	1,351,278	279,196	678,486	154,000	0	4,063,082	20,113,000	24,176,082
Re-Est Expenditures	7	1,516,226	1,346,890	89,434	678,486	162,000	0	3,793,036	20,362,474	24,155,510
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-335,259	400,979	189,762	36,078	587,087	160,666	1,039,313	4,313,684	5,352,997
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	-335,259	400,979	189,762	36,078	587,087	160,666	1,039,313	4,313,684	5,352,997
Revenues	11	1,782,404	1,354,752	225,144	592,686	142,500	0	4,097,486	22,725,000	26,822,486
Expenditures	12	1,592,470	1,221,478	113,253	592,686	600,000	0	4,119,887	21,694,805	25,814,692
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-145,325	534,253	301,653	36,078	129,587	160,666	1,016,912	5,343,879	6,360,791

\* 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF</b>	<b>ACTUAL 2007</b>
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	457,899
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	298,426
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>756,325</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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2009</b>	<b>RE-ESTIMATED 2008</b>	<b>ACTUAL 2007</b>
ENTITY NAME				
1	Fareway, Inc.	48,000	89,434	0
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
<b>21</b>	<b>* TOTAL Rebates or Payments to Entities</b>	<b>48,000</b>	<b>89,434</b>	<b>0</b>

\* 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	415,197	161,958						577,155	550,345	548,871
Jail	2	157,349	45,110						202,459	190,816	194,356
Emergency Management	3								0	0	313
Flood Control	4								0	0	0
Fire Department	5	62,500	2,515						65,015	54,877	53,922
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	7,200							7,200	7,000	6,170
Other Public Safety	10	500							500	500	0
TOTAL (lines 1 - 10)	11	642,746	209,583	0			0		852,329	803,538	803,632
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		464,861						464,861	444,158	436,479
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		65,000						65,000	65,000	63,299
Traffic Control and Safety	15		10,000						10,000	10,000	6,054
Snow Removal	16		13,000						13,000	12,000	22,225
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	24,500							24,500	29,100	14,051
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	24,500	552,861	0			0		577,361	560,258	542,108
<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	32,000							32,000	34,000	27,928
TOTAL (lines 23 - 29)	30	32,000	0	0			0		32,000	34,000	27,928
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	161,210	46,900						208,110	192,654	229,529
Museum, Band and Theater	32								0	0	0
Parks	33	23,000	306						23,306	19,300	13,897
Recreation	34	403,014	60,133						463,147	452,326	470,077
Cemetery	35	21,800	306						22,106	20,000	15,014
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	5,600							5,600	5,600	4,105
TOTAL (lines 31 - 37)	38	614,624	107,645	0			0		722,269	689,880	732,622

**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	10,000							10,000	10,000	6,750
Economic Development	40	25,000							25,000	25,000	89,997
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			48,000					48,000	89,434	0
TOTAL (lines 39 - 44)	45	35,000	0	48,000			0		83,000	124,434	96,747
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	18,400	1,040						19,440	19,840	58,104
Clerk, Treasurer, & Finance Adm.	47	26,400	2,800						29,200	71,332	58,272
Elections	48								0	2,500	0
Legal Services & City Attorney	49	7,800							7,800	6,800	9,836
City Hall & General Buildings	50	37,000							37,000	31,500	63,992
Tort Liability	51	154,000							154,000	133,988	97,718
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	243,600	3,840	0			0		247,440	265,960	287,922
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				592,686	600,000			592,686	678,486	676,808
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		600,000	0		600,000	162,000	1,247,898
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	1,592,470	873,929	48,000	592,686	600,000	0		3,707,085	3,318,556	4,415,665
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							759,935	759,935	762,338	645,173
Sewer Utility	60							462,885	462,885	416,195	332,158
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							59,000	59,000	9,000	8,627
Other Business Type (city hosp., ISF, parking, etc.)	69							19,500,000	19,500,000	18,000,000	17,466,549
Enterprise DEBT SERVICE	70							662,985	662,985	674,941	563,658
Enterprise CAPITAL PROJECTS	71							250,000	250,000	500,000	6,945,863
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							21,694,805	21,694,805	20,362,474	25,962,028
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	1,592,470	873,929	48,000	592,686	600,000	0	21,694,805	25,401,890	23,681,030	30,377,693
Regular Transfers Out	75		347,549						347,549	312,000	457,252
Internal TIF Loan / Repayment Transfers Out	76			65,253					65,253	162,480	0
<b>Total ALL Transfers Out</b>	77	0	347,549	65,253	0	0	0	0	412,802	474,480	457,252
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	1,592,470	1,221,478	113,253	592,686	600,000	0	21,694,805	25,814,692	24,155,510	30,834,945
Continuing Appropriation	79					0		0	0	0	0
<b>Ending Fund Balance June 30</b>	80	-145,325	534,253	301,653	36,078	129,587	160,666	5,343,879	6,360,791	5,352,997	5,332,425

\* 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	965,935	453,415		427,284	0			1,846,634	1,921,672	1,828,566
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	965,935	453,415		427,284	0			1,846,634	1,921,672	1,828,566
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			225,144					225,144	116,716	106,557
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	30,472	14,337		12,721	0			57,530	61,888	60,153
Utility franchise tax	7	3,500							3,500	0	3,560
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	60,000							60,000	0	0
Other Local Option Taxes *	12		400,000						400,000	390,000	405,558
Subtotal - Other City Taxes (lines 6 thru 12)	13	93,972	414,337		12,721	0			521,030	451,888	469,271
Licenses & Permits	14	9,550							9,550	8,500	9,712
Use of Money & Property	15	22,000	2,000					12,000	36,000	18,000	43,455
Intergovernmental:											
Federal Grants & Reimbursements	16					142,500			142,500	154,000	197,590
Road Use Taxes	17		485,000						485,000	480,000	474,232
Other State Grants & Reimbursements	18								0	0	1,017,117
Local Grants & Reimbursements	19	48,000							48,000	68,000	2,827,840
Subtotal - Intergovernmental (lines 16 thru 19)	20	48,000	485,000	0	0	142,500		0	675,500	702,000	4,516,779
Charges for Fees & Service:											
Water Utility	21							1,400,000	1,400,000	1,300,000	1,051,713
Sewer Utility	22							800,000	800,000	750,000	691,003
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26	8,000							8,000	5,000	8,260
Landfill/Garbage	27								0	0	0
Hospital	28							20,200,000	20,200,000	18,000,000	18,987,564
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							63,000	63,000	63,000	62,980
Other Fees & Charges for Service	33	340,326							340,326	319,826	278,591
Subtotal - Charges for Service (lines 21 thru 33)	34	348,326	0		0	0	0	22,463,000	22,811,326	20,437,826	21,080,111
Special Assessments	35								0	0	0
Miscellaneous	36	34,500							34,500	45,000	231,208
Other Financing Sources:											
Regular Operating Transfers In	37	260,121			87,428				347,549	312,000	457,252
Internal TIF Loan Transfers In	38				65,253				65,253	162,480	0
Subtotal ALL Operating Transfers In	39	260,121	0	0	152,681	0	0	0	412,802	474,480	457,252
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							250,000	250,000	0	3,921,141
Proceeds of Capital Asset Sales	41								0	0	5,000
Subtotal-Other Financing Sources (lines 38 thru 40)	42	260,121	0	0	152,681	0	0	250,000	662,802	474,480	4,383,393
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>1,782,404</b>	<b>1,354,752</b>	<b>225,144</b>	<b>592,686</b>	<b>142,500</b>	<b>0</b>	<b>22,725,000</b>	<b>26,822,486</b>	<b>24,176,082</b>	<b>32,669,052</b>
Beginning Fund Balance July 1	44	-335,259	400,979	189,762	36,078	587,087	160,666	4,313,684	5,352,997	5,332,425	3,498,318
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	<b>1,447,145</b>	<b>1,755,731</b>	<b>414,906</b>	<b>628,764</b>	<b>729,587</b>	<b>160,666</b>	<b>27,038,684</b>	<b>32,175,483</b>	<b>29,508,507</b>	<b>36,167,370</b>

CITY OF

Clarinda

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	965,935	453,415		427,284	0			1,846,634	1,921,672	1,828,566
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	965,935	453,415		427,284	0			1,846,634	1,921,672	1,828,566
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			225,144					225,144	116,716	106,557
Other City Taxes	6	93,972	414,337		12,721	0			521,030	451,888	469,271
Licenses & Permits	7	9,550	0					0	9,550	8,500	9,712
Use of Money and Property	8	22,000	2,000	0	0	0	0	12,000	36,000	18,000	43,455
Intergovernmental	9	48,000	485,000	0	0	142,500		0	675,500	702,000	4,516,779
Charges for Fees & Service	10	348,326	0		0	0	0	22,463,000	22,811,326	20,437,826	21,080,111
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	34,500	0		0	0	0	0	34,500	45,000	231,208
Sub-Total Revenues	13	1,522,283	1,354,752	225,144	440,005	142,500	0	22,475,000	26,159,684	23,701,602	28,285,659
<b>Other Financing Sources:</b>											
Total Transfers In	14	260,121	0	0	152,681	0	0	0	412,802	474,480	457,252
Proceeds of Debt	15	0	0	0	0	0		250,000	250,000	0	3,921,141
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	5,000
Total Revenues and Other Sources	17	1,782,404	1,354,752	225,144	592,686	142,500	0	22,725,000	26,822,486	24,176,082	32,669,052
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	642,746	209,583	0			0		852,329	803,538	803,632
Public Works	19	24,500	552,861	0			0		577,361	560,258	542,108
Health and Social Services	20	32,000	0	0			0		32,000	34,000	27,928
Culture and Recreation	21	614,624	107,645	0			0		722,269	689,880	732,622
Community and Economic Development	22	35,000	0	48,000			0		83,000	124,434	96,747
General Government	23	243,600	3,840	0			0		247,440	265,960	287,922
Debt Service	24	0	0	0	592,686		0		592,686	678,486	676,808
Capital Projects	25	0	0	0		600,000	0		600,000	162,000	1,247,898
Total Government Activities Expenditures	26	1,592,470	873,929	48,000	592,686	600,000	0		3,707,085	3,318,556	4,415,665
Business Type Proprietary: Enterprise & ISF	27							21,694,805	21,694,805	20,362,474	25,962,028
Total Gov & Bus Type Expenditures	28	1,592,470	873,929	48,000	592,686	600,000	0	21,694,805	25,401,890	23,681,030	30,377,693
Total Transfers Out	29	0	347,549	65,253	0	0	0	0	412,802	474,480	457,252
Total ALL Expenditures/Fund Transfers Out	30	1,592,470	1,221,478	113,253	592,686	600,000	0	21,694,805	25,814,692	24,155,510	30,834,945
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	189,934	133,274	111,891	0	-457,500	0	1,030,195	1,007,794	20,572	1,834,107
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-335,259	400,979	189,762	36,078	587,087	160,666	4,313,684	5,352,997	5,332,425	3,498,318
Ending Fund Balance June 30	35	-145,325	534,253	301,653	36,078	129,587	160,666	5,343,879	6,360,791	5,352,997	5,332,425

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

Fiscal Year  
2009

City Name: Clarinda

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)	03' General Obligation Refunding Notes	2,855,000	April-03	270,000	39,408	300	309,708		309,708
(2)	03' General Obligation Library Notes	1,000,000	August-04	60,000	27,128	300	87,428	87,428	0
(3)	04' General Obligation Corporate Purpose Notes	1,130,000	August-04	150,000	44,950	600	195,550	65,253	130,297
(4)	03' Sewer Revenue Refunding Notes	945,000		190,000	20,385	600	210,985	210,985	0
(5)	06' Water Revenue SRF Loan	6,500,000		257,000	195,000		452,000	452,000	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				927,000	326,871	1,800	1,255,671	815,666	440,005

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

Fiscal Year

2009

City Name: Clarinda

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	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)	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
				927,000	326,871	1,800	1,255,671	815,666	440,005

