

73-674

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Clarinda County Name: PAGE Date Budget Adopted: 03/11/10
(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.

712-542-2136
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations	Last Official Census																	
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="text-align: center;">With Gas & Electric</td> <td style="width: 50%;"></td> <td style="text-align: center;">Without Gas & Electric</td> </tr> <tr> <td style="text-align: center;">Regular</td> <td style="text-align: center;">2a <u>114,419,076</u></td> <td style="text-align: center;">2b</td> <td style="text-align: center;"><u>111,534,237</u></td> </tr> <tr> <td style="text-align: center;">DEBT SERVICE</td> <td style="text-align: center;">3a <u>116,069,076</u></td> <td style="text-align: center;">3b</td> <td style="text-align: center;"><u>113,184,237</u></td> </tr> <tr> <td style="text-align: center;">Ag Land</td> <td style="text-align: center;">4a <u>781,658</u></td> <td></td> <td></td> </tr> </table>		With Gas & Electric		Without Gas & Electric	Regular	2a <u>114,419,076</u>	2b	<u>111,534,237</u>	DEBT SERVICE	3a <u>116,069,076</u>	3b	<u>113,184,237</u>	Ag Land	4a <u>781,658</u>			<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center; padding: 5px;">5,690</td> </tr> </table>	5,690
	With Gas & Electric		Without Gas & Electric																
Regular	2a <u>114,419,076</u>	2b	<u>111,534,237</u>																
DEBT SERVICE	3a <u>116,069,076</u>	3b	<u>113,184,237</u>																
Ag Land	4a <u>781,658</u>																		
5,690																			

		(A) TAXES LEVIED			(B) Property Taxes		(C)	
Code Sec.	Dollar Limit	Purpose	Request with Utility Replacement	Levied	Rate			
384.1	8.10000	Regular General levy	5 926,795	903,427	43 8.10000			
		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 15,447	15,057	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	14 175,000	170,588	52 1.52947			
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000			
		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 1,117,242	1,089,072				
384.1	3.00375	Ag Land	26 2,348	2,348	63 3.00375			
Total General Fund Tax Levies (25 + 26)			27 1,119,590	1,091,420	Do Not Add			
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28 30,893	30,114	64 0.27000			
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000			
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 174,235	169,842	1.52278			
	Amt Nec	Other Employee Benefits	31 311,497	303,643	2.72242			
Total Employee Benefit Levies (29,30,31)			32 485,732	473,485	65 4.24520			
Sub Total Special Revenue Levies (28+32)			33 516,625	503,599				
		Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec					
	SSMID 1 (A)	(B)	(B)	34	0	66 0.00000		
	SSMID 2 (A)	(B)	(B)	35	0	67 0.00000		
	SSMID 3 (A)	(B)	(B)	36	0	68 0.00000		
	SSMID 4 (A)	(B)	(B)	35a	0	69 0.00000		
	SSMID 5 (A)	(B)	(B)	36a	0	565 0.00000		
	SSMID 6 (A)	(B)	(B)	37	0	566 0.00000		
Total SSMID (34 thru 37)			38 0	0	Do Not Add			
Total Special Revenue Levies (33+38)			39 516,625	503,599				
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 446,817	435,712	70 3.84958			
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000			
Total Property Taxes (27+39+40+41)			42 2,083,032	2,030,731	72 18.12925			

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

(1) *Annual Report FY 2009		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	-313,449	502,297	182,821	54,549	519,107	293,467	1,238,792	7,282,357	8,521,149
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,804,495	1,351,176	206,498	594,039	217,683		4,173,891	21,347,613	25,521,504
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,648,580	1,302,519	112,521	592,485	471,468		4,127,573	20,271,435	24,399,008
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-157,534	550,954	276,798	56,103	265,322	293,467	1,285,110	8,358,535	9,643,645
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	-157,534	550,954	276,798	56,103	265,322	293,467	1,285,110	8,358,535	9,643,645
Re-Est Revenues	6	1,802,606	1,362,765	248,350	568,098	1,427,000	0	5,408,819	32,052,000	37,460,819
Re-Est Expenditures	7	1,724,717	1,429,929	110,416	597,646	500,000	0	4,362,708	31,326,297	35,689,005
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-79,645	483,790	414,732	26,555	1,192,322	293,467	2,331,221	9,084,238	11,415,459
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	-79,645	483,790	414,732	26,555	1,192,322	293,467	2,331,221	9,084,238	11,415,459
Revenues	11	1,851,673	1,368,625	50,870	681,168	1,270,000	0	5,222,336	44,193,000	49,415,336
Expenditures	12	1,740,571	1,388,159	111,413	696,968	2,400,000	0	6,337,111	42,254,659	48,591,770
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	31,457	464,256	354,189	10,755	62,322	293,467	1,216,446	11,022,579	12,239,025

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ Clarinda

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 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	377,601
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	183,298
TOTAL OUTSTANDING TIF INDEBTEDNESS	560,899

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	Fareway, Inc.	48,000	46,870	47,268
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	482,901	190,067						672,968	615,965	561,749
Jail	2	158,838	65,442						224,280	223,241	204,583
Emergency Management	3								0	0	59,773
Flood Control	4								0	0	0
Fire Department	5	63,000	2,747						65,747	65,330	87,963
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	8,200							8,200	8,000	5,715
Other Public Safety	10	500							500	1,000	0
TOTAL (lines 1 - 10)	11	713,439	258,256	0			0		971,695	913,536	919,783
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12								0	605,213	706,765
Parking - Meter and Off-Street	13		515,867						515,867	0	0
Street Lighting	14		65,000						65,000	65,000	63,142
Traffic Control and Safety	15		10,000						10,000	10,000	7,988
Snow Removal	16		23,000						23,000	55,000	16,580
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	26,500							26,500	26,500	95,110
Garbage	20								0	0	0
Other Public Works	21								0	0	28,769
TOTAL (lines 12 - 21)	22	26,500	613,867	0			0		640,367	761,713	918,354
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	34,000							34,000	34,000	21,175
TOTAL (lines 23 - 29)	30	34,000	0	0			0		34,000	34,000	21,175
CULTURE & RECREATION											
Library Services	31	168,032	48,426						216,458	208,721	246,933
Museum, Band and Theater	32								0	0	0
Parks	33	38,100	612						38,712	38,612	117,453
Recreation	34	387,400	60,696						448,096	474,431	471,598
Cemetery	35	27,300	306						27,606	30,912	28,579
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	6,000							6,000	6,000	9,088
TOTAL (lines 31 - 37)	38	626,832	110,040	0			0		736,872	758,676	873,651

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	10,000							10,000	25,000	15,058
Economic Development	40	30,000							30,000	30,000	25,000
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	46,870	47,268
TOTAL (lines 39 - 44)	45	40,000	0	48,000				0	88,000	101,870	87,326
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	17,300	1,084						18,384	19,470	14,510
Clerk, Treasurer, & Finance Adm.	47	24,200	2,191						26,391	26,377	22,780
Elections	48								0	3,500	1,246
Legal Services & City Attorney	49	14,800							14,800	15,000	16,147
City Hall & General Buildings	50	68,500							68,500	62,000	46,786
Tort Liability	51	175,000							175,000	165,000	150,657
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	299,800	3,275	0				0	303,075	291,347	252,126
DEBT SERVICE											
Gov Capital Projects	54				696,968				696,968	597,646	592,485
TIF Capital Projects	55					2,400,000			2,400,000	500,000	0
TOTAL CAPITAL PROJECTS	56	0	0	0		2,400,000		0	2,400,000	500,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	1,740,571	985,438	48,000	696,968	2,400,000		0	5,870,977	3,958,788	3,664,900
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							742,384	742,384	707,108	714,370
Sewer Utility	60							451,752	451,752	444,229	387,797
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							9,000	9,000	209,000	48,169
Other Business Type (city hosp., ISF, parking, etc.)	69							40,005,000	40,005,000	29,148,000	18,387,182
Enterprise DEBT SERVICE	70							641,523	641,523	637,960	636,852
Enterprise CAPITAL PROJECTS	71							405,000	405,000	180,000	97,065
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							42,254,659	42,254,659	31,326,297	20,271,435
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,740,571	985,438	48,000	696,968	2,400,000		0	42,254,659	48,125,636	23,936,335
Regular Transfers Out	75		402,721						402,721	340,374	397,420
Internal TIF Loan / Repayment Transfers Out	76			63,413					63,413	63,546	65,253
Total ALL Transfers Out	77	0	402,721	63,413	0	0	0	0	466,134	403,920	462,673
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,740,571	1,388,159	111,413	696,968	2,400,000		0	42,254,659	48,591,770	24,399,008
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	31,457	464,256	354,189	10,755	62,322	293,467	11,022,579	12,239,025	11,415,459	9,643,645

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,091,420	503,599		435,712	0			2,030,731	1,878,343	1,850,057
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,091,420	503,599		435,712	0			2,030,731	1,878,343	1,850,057
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			50,870					50,870	248,350	206,498
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	28,170	13,026		11,105	0			52,301	57,021	55,316
Utility franchise tax	7	5,000							5,000	3,000	5,295
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	50,000							50,000	50,000	49,300
Other Local Option Taxes *	12		362,000						362,000	361,000	369,879
Subtotal - Other City Taxes (lines 6 thru 12)	13	83,170	375,026		11,105	0			469,301	471,021	479,790
Licenses & Permits	14	8,300							8,300	8,800	10,428
Use of Money & Property	15	17,500						6,000	23,500	29,000	27,390
Intergovernmental:											
Federal Grants & Reimbursements	16					570,000			570,000	220,000	77,670
Road Use Taxes	17		490,000						490,000	509,255	472,098
Other State Grants & Reimbursements	18								0	107,000	21,497
Local Grants & Reimbursements	19	33,000							33,000	63,000	62,898
Subtotal - Intergovernmental (lines 16 thru 19)	20	33,000	490,000	0	0	570,000		0	1,093,000	899,255	634,163
Charges for Fees & Service:											
Water Utility	21							1,350,000	1,350,000	1,400,000	1,169,694
Sewer Utility	22							750,000	750,000	800,000	695,416
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	10,000	15,717
Landfill/Garbage	27							0	0	0	0
Hospital	28							42,000,000	42,000,000	29,777,000	19,271,207
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							63,000	63,000	63,000	62,413
Other Fees & Charges for Service	33	342,000						24,000	366,000	337,630	384,550
Subtotal - Charges for Service (lines 21 thru 33)	34	342,000	0		0	0	0	44,187,000	44,529,000	32,387,630	21,598,997
Special Assessments	35								0	0	0
Miscellaneous	36	44,500							44,500	34,500	179,903
Other Financing Sources:											
Regular Operating Transfers In	37	231,783			170,938				402,721	340,374	397,420
Internal TIF Loan Transfers In	38				63,413				63,413	63,546	65,253
Subtotal ALL Operating Transfers In	39	231,783	0	0	234,351	0	0	0	466,134	403,920	462,673
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					700,000			700,000	1,100,000	71,605
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	231,783	0	0	234,351	700,000	0	0	1,166,134	1,503,920	534,278
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,851,673	1,368,625	50,870	681,168	1,270,000	0	44,193,000	49,415,336	37,460,819	25,521,504
Beginning Fund Balance July 1	44	-79,645	483,790	414,732	26,555	1,192,322	293,467	9,084,238	11,415,459	9,643,645	8,521,149
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	1,772,028	1,852,415	465,602	707,723	2,462,322	293,467	53,277,238	60,830,795	47,104,464	34,042,653

CITY OF
Clarinda
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,091,420	503,599		435,712	0			2,030,731	1,878,343	1,850,057
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,091,420	503,599		435,712	0			2,030,731	1,878,343	1,850,057
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			50,870					50,870	248,350	206,498
Other City Taxes	6	83,170	375,026		11,105	0			469,301	471,021	479,790
Licenses & Permits	7	8,300	0					0	8,300	8,800	10,428
Use of Money and Property	8	17,500	0	0	0	0	0	6,000	23,500	29,000	27,390
Intergovernmental	9	33,000	490,000	0	0	570,000		0	1,093,000	899,255	634,163
Charges for Fees & Service	10	342,000	0		0	0	0	44,187,000	44,529,000	32,387,630	21,598,997
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	44,500	0		0	0		0	44,500	34,500	179,903
Sub-Total Revenues	13	1,619,890	1,368,625	50,870	446,817	570,000	0	44,193,000	48,249,202	35,956,899	24,987,226
Other Financing Sources:											
Total Transfers In	14	231,783	0	0	234,351	0	0	0	466,134	403,920	462,673
Proceeds of Debt	15	0	0	0	0	700,000		0	700,000	1,100,000	71,605
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,851,673	1,368,625	50,870	681,168	1,270,000	0	44,193,000	49,415,336	37,460,819	25,521,504
Expenditures & Other Financing Uses											
Public Safety	18	713,439	258,256	0			0		971,695	913,536	919,783
Public Works	19	26,500	613,867	0			0		640,367	761,713	918,354
Health and Social Services	20	34,000	0	0			0		34,000	34,000	21,175
Culture and Recreation	21	626,832	110,040	0			0		736,872	758,676	873,651
Community and Economic Development	22	40,000	0	48,000			0		88,000	101,870	87,326
General Government	23	299,800	3,275	0			0		303,075	291,347	252,126
Debt Service	24	0	0	0	696,968		0		696,968	597,646	592,485
Capital Projects	25	0	0	0		2,400,000	0		2,400,000	500,000	0
Total Government Activities Expenditures	26	1,740,571	985,438	48,000	696,968	2,400,000	0		5,870,977	3,958,788	3,664,900
Business Type Proprietary: Enterprise & ISF	27							42,254,659	42,254,659	31,326,297	20,271,435
Total Gov & Bus Type Expenditures	28	1,740,571	985,438	48,000	696,968	2,400,000	0	42,254,659	48,125,636	35,285,085	23,936,335
Total Transfers Out	29	0	402,721	63,413	0	0	0	0	466,134	403,920	462,673
Total ALL Expenditures/Fund Transfers Out	30	1,740,571	1,388,159	111,413	696,968	2,400,000	0	42,254,659	48,591,770	35,689,005	24,399,008
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	111,102	-19,534	-60,543	-15,800	-1,130,000	0	1,938,341	823,566	1,771,814	1,122,496
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-79,645	483,790	414,732	26,555	1,192,322	293,467	9,084,238	11,415,459	9,643,645	8,521,149
Ending Fund Balance June 30	35	31,457	464,256	354,189	10,755	62,322	293,467	11,022,579	12,239,025	11,415,459	9,643,645

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

Fiscal Year
2011

City Name: Clarinda

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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	300,000	21,633	400	322,033	15,800	306,233
(2)	03' General Obligation Library Notes	1,000,000	August-04	65,000	23,310	400	88,710	88,710	0
(3)	04' General Obligation Corporate Purpose Notes	1,130,000	August-04	155,000	34,450	400	189,850	63,413	126,437
(4)	09' General Obligation Corporate Purpose Bonds	1,100,000	August-09	60,000	35,975	400	96,375	82,228	14,147
(5)	03' Sewer Revenue Refunding Notes	945,000		205,000	7,483	400	212,883	212,883	0
(6)	06' Water Revenue SRF Loan	6,409,000		265,000	163,440	13,620	442,060	442,060	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			1,050,000	286,291	15,620	1,351,911	905,094	446,817

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

Fiscal Year

2011

City Name: Clarinda

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				1,050,000	286,291	15,620	1,351,911	905,094	446,817

