

# 16-136

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Clarence County Name: CEDAR Date Budget Adopted: 03/14/11  
(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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	25,688,199 2b	25,205,725	
DEBT SERVICE 3a	25,688,199 3b	25,205,725	
Ag Land 4a	244,623		

### 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	5 208,074	204,166	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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 208,074	204,166	
384.1	3.00375	Ag Land	26 735	735	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 208,809	204,901	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
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 47,839	46,940	70 1.86229
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 256,648	251,841	72 9.96229

### 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)
<b>(1)</b>										
<b>*Annual Report FY 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	394,352	127,151		3,656			525,159	738,245	1,263,404
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	423,214	163,198		137,022			723,434	368,967	1,092,401
Actual Expenditures Except End Bal (pg 12, line 259) *	3	423,445	202,600		138,380			764,425	720,590	1,485,015
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	394,121	87,749	0	2,298	0	0	484,168	386,622	870,790
<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 2011</b>										
Beginning Fund Balance	5	394,121	87,749	0	2,298	0	0	484,168	386,622	870,790
Re-Est Revenues	6	394,502	164,615	0	89,669	0	0	648,786	383,954	1,032,740
Re-Est Expenditures	7	518,371	223,898	0	89,669	0	0	831,938	397,294	1,229,232
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	270,252	28,466	0	2,298	0	0	301,016	373,282	674,298
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	270,252	28,466	0	2,298	0	0	301,016	373,282	674,298
Revenues	11	406,863	156,978	0	92,839	0	0	656,680	395,450	1,052,130
Expenditures	12	395,090	198,015	0	92,839	0	0	685,944	481,447	1,167,391
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	282,025	-12,571	0	2,298	0	0	271,752	287,285	559,037

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	52,125							52,125	52,810	45,282
Jail	2								0	0	0
Emergency Management	3	3,000							3,000	3,000	12,796
Flood Control	4								0	0	0
Fire Department	5	21,707							21,707	21,707	11,149
Ambulance	6	110,356							110,356	206,348	84,539
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	187,188	0	0			0		187,188	283,865	153,766
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	12,230	104,015						116,245	147,628	124,365
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		17,000						17,000	17,000	16,665
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	2,000	1,630
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	4,405							4,405	3,670	3,670
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	16,635	123,015	0			0		139,650	170,298	146,330
<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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	43,473	10,000						53,473	46,919	48,608
Museum, Band and Theater	32								0	0	0
Parks	33	36,975							36,975	30,115	23,544
Recreation	34								0	0	25,711
Cemetery	35	11,000							11,000	22,000	10,319
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	91,448	10,000	0			0		101,448	99,034	108,182

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	3,250							3,250	3,250	1,494
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	3,500							3,500	13,000	38,399
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	6,750	0	0			0		6,750	16,250	39,893
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	10,840							10,840	10,840	11,242
Clerk, Treasurer, & Finance Adm.	47	20,179							20,179	19,782	27,732
Elections	48	2,000							2,000	2,000	975
Legal Services & City Attorney	49	5,000							5,000	12,000	4,439
City Hall & General Buildings	50	25,500							25,500	25,500	22,112
Tort Liability	51								0	0	0
Other General Government	52	29,550							29,550	37,700	37,939
TOTAL (lines 46 - 52)	53	93,069	0	0			0		93,069	107,822	104,439
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				92,839				92,839	89,669	138,380
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	395,090	133,015	0	92,839	0	0		620,944	766,938	690,990
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							189,803	189,803	112,495	126,217
Sewer Utility	60							112,641	112,641	49,351	43,546
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							66,303	66,303	63,997	55,045
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							33,850	33,850	33,704	32,497
Enterprise CAPITAL PROJECTS	71							0	0	59,043	374,801
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							402,597	402,597	318,590	632,106
TOTAL ALL EXPENDITURES (lines 58+74)	74	395,090	133,015	0	92,839	0	0	402,597	1,023,541	1,085,528	1,323,096
Regular Transfers Out	75		65,000					78,850	143,850	143,704	161,919
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	65,000	0	0	0	0	78,850	143,850	143,704	161,919
Total Expenditures & Fund Transfers Out (lines 75+78)	78	395,090	198,015	0	92,839	0	0	481,447	1,167,391	1,229,232	1,485,015
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	282,025	-12,571	0	2,298	0	0	287,285	559,037	674,298	870,790

\* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	204,901	0		46,940	0			251,841	237,279	270,376
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	204,901	0		46,940	0			251,841	237,279	270,376
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,908	0		899	0			4,807	4,685	3,029
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		65,000						65,000	65,000	60,206
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,908	65,000		899	0			69,807	69,685	63,235
Licenses & Permits	14		925						925	1,125	1,950
Use of Money & Property	15	9,300	100					750	10,150	11,536	16,153
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		88,878						88,878	89,208	89,101
Other State Grants & Reimbursements	18	1,103							1,103	6,757	10,998
Local Grants & Reimbursements	19	23,726	3,000						26,726	28,726	29,401
Subtotal - Intergovernmental (lines 16 thru 19)	20	24,829	91,878	0	0	0		0	116,707	124,691	129,500
Charges for Fees & Service:											
Water Utility	21							138,900	138,900	132,900	126,827
Sewer Utility	22							101,200	101,200	96,000	89,497
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	4,300						72,000	76,300	76,300	75,980
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	106,000							106,000	100,000	112,276
Subtotal - Charges for Service (lines 21 thru 33)	34	110,300	0		0	0	0	312,100	422,400	405,200	404,580
Special Assessments	35								0	0	0
Miscellaneous	36	36,450							36,450	39,520	44,688
Other Financing Sources:											
Regular Operating Transfers In	37	16,250			45,000			82,600	143,850	143,704	161,919
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	16,250	0	0	45,000	0	0	82,600	143,850	143,704	161,919
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	16,250	0	0	45,000	0	0	82,600	143,850	143,704	161,919
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>406,863</b>	<b>156,978</b>	<b>0</b>	<b>92,839</b>	<b>0</b>	<b>0</b>	<b>395,450</b>	<b>1,052,130</b>	<b>1,032,740</b>	<b>1,092,401</b>
Beginning Fund Balance July 1	44	270,252	28,466	0	2,298	0	0	373,282	674,298	870,790	1,263,404
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>677,115</b>	<b>185,444</b>	<b>0</b>	<b>95,137</b>	<b>0</b>	<b>0</b>	<b>768,732</b>	<b>1,726,428</b>	<b>1,903,530</b>	<b>2,355,805</b>

CITY OF

Clarence

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	204,901	0		46,940	0			251,841	237,279	270,376
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	204,901	0		46,940	0			251,841	237,279	270,376
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,908	65,000		899	0			69,807	69,685	63,235
Licenses & Permits	7	925	0					0	925	1,125	1,950
Use of Money and Property	8	9,300	100	0	0	0	0	750	10,150	11,536	16,153
Intergovernmental	9	24,829	91,878	0	0	0		0	116,707	124,691	129,500
Charges for Fees & Service	10	110,300	0		0	0	0	312,100	422,400	405,200	404,580
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	36,450	0		0	0	0	0	36,450	39,520	44,688
Sub-Total Revenues	13	390,613	156,978	0	47,839	0	0	312,850	908,280	889,036	930,482
<b>Other Financing Sources:</b>											
Total Transfers In	14	16,250	0	0	45,000	0	0	82,600	143,850	143,704	161,919
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	406,863	156,978	0	92,839	0	0	395,450	1,052,130	1,032,740	1,092,401
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	187,188	0	0			0		187,188	283,865	153,766
Public Works	19	16,635	123,015	0			0		139,650	170,298	146,330
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	91,448	10,000	0			0		101,448	99,034	108,182
Community and Economic Development	22	6,750	0	0			0		6,750	16,250	39,893
General Government	23	93,069	0	0			0		93,069	107,822	104,439
Debt Service	24	0	0	0	92,839		0		92,839	89,669	138,380
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	395,090	133,015	0	92,839	0	0		620,944	766,938	690,990
Business Type Proprietary: Enterprise & ISF	27							402,597	402,597	318,590	632,106
Total Gov & Bus Type Expenditures	28	395,090	133,015	0	92,839	0	0	402,597	1,023,541	1,085,528	1,323,096
Total Transfers Out	29	0	65,000	0	0	0	0	78,850	143,850	143,704	161,919
Total ALL Expenditures/Fund Transfers Out	30	395,090	198,015	0	92,839	0	0	481,447	1,167,391	1,229,232	1,485,015
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	11,773	-41,037	0	0	0	0	-85,997	-115,261	-196,492	-392,614
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	270,252	28,466	0	2,298	0	0	373,282	674,298	870,790	1,263,404
Ending Fund Balance June 30	35	282,025	-12,571	0	2,298	0	0	287,285	559,037	674,298	870,790

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

Fiscal Year  
2012

City Name: Clarence

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 + (E)	Bond Reg & Other Fees Due FY 2012 + (F)	Total Obligation Due FY 2012 = (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) State Revolving Loan, revenue bonds, sewer lagoon	468,000	June-96	29,000	4,770	80	33,850	33,850	0
(2) Sewer Main Replacement-Series 2008	71,000	Jan-08	6,000	2,061		8,061		8,061
(3) Water tower project	850,000	Dec-08	50,000	34,378	400	84,778	45,000	39,778
(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
<b>TOTALS</b>			85,000	41,209	480	126,689	78,850	47,839

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

Fiscal Year

2012

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 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	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
			85,000	41,209	480	126,689	78,850	47,839

