

# 16-136

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Clarence County Name: CEDAR Date Budget Adopted: 03/13/06  
(Date) xx/xx/xx

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		Telephone Number		Signature			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census <b>1,008</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	22,026,503	2b		21,496,982
		<b>DEBT SERVICE</b>	3a	22,026,503	3b		21,496,982
Ag Land	4a	196,840					

Code Sec.	Dollar Limit	Purpose	#N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
				#N/A					
384.1	#N/A	Regular General levy	###	5	178,415	174,126	43	8.10000	
<b>(384) Non-Voted Other Permissible Levies</b>									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52	0	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
<b>(384) Voted Other Permissible Levies</b>									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	<b>178,415</b>	<b>174,126</b>			
384.1	3.00375	Ag Land		26	591	591	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>179,006</b>	<b>174,717</b>			<b>Do Not Add</b>
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0		0	
	Amt Nec	Other Employee Benefits		31	0	0		0	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>0</b>	<b>0</b>	65	<b>0</b>	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>0</b>	<b>0</b>			
<b>Valuation</b>									
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)		35a		0	69	0	
	SSMID 5 (A)	(B)		36a		0	565	0	
	SSMID 6 (A)	(B)		37		0	566	0	
<b>Total SSMID (34 thru 37)</b>				38	<b>0</b>	<b>0</b>			<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>				39	<b>0</b>	<b>0</b>			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	58,380	56,976	70	2.65044	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71	0	
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>237,386</b>	<b>231,693</b>	72	<b>10.75044</b>	

**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.

(County Auditor)

Fund Balance Worksheet for City of Clarence

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2005</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	229,619	180,608	4,655		3,000	417,882	69,284	487,166
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	319,725	139,060	52,432			511,217	237,082	748,299
Actual Expenditures Except End Bal (pg 12, line 259) *	3	297,417	131,873	52,320			481,610	276,585	758,195
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	251,927	187,795	4,767	0	3,000	447,489	29,781	477,270
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	251,927	187,795	4,767	0	3,000	447,489	29,781	477,270
Re-Est Revenues	6	363,661	116,683	60,580	0	0	540,924	275,370	816,294
Re-Est Expenditures	7	479,216	68,500	60,580	0	0	608,296	248,649	856,945
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	136,372	235,978	4,767	0	3,000	380,117	56,502	436,619
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	136,372	235,978	4,767	0	3,000	380,117	56,502	436,619
Revenues	11	328,406	134,115	58,380	0	0	520,901	319,882	840,783
Expenditures	12	348,809	138,957	58,380	0	0	546,146	230,140	776,286
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	115,969	231,136	4,767	0	3,000	354,872	146,244	501,116

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	79,391					325	79,391	73,440	72,228
Jail	2						327	0	0	0
Emergency Management	3	1,600					328	1,600	1,600	1,517
Flood Control	4						329	0	0	0
Fire Department	5	21,707					330	21,707	45,207	11,579
Ambulance	6	75,982					331	75,982	144,502	61,075
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	178,680	0		0			178,680	264,749	146,399
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	12,525	70,257				353	82,782	78,240	79,347
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		16,500				324	16,500	16,500	15,603
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		2,000				354	2,000	2,000	795
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	3,670					358	3,670	3,670	3,670
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	16,195	88,757		0			104,952	100,410	99,415
<b>Health and Social Services</b>										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>Culture and Recreation</b>										
Library Services	31	31,786	200				344	31,986	31,320	24,863
Museum, Band and Theater	32						345	0	0	0
Parks	33	27,691					346	27,691	26,986	22,311
Recreation	34						587	0	0	0
Cemetery	35	11,750					366	11,750	11,250	12,940
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	3,292
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>71,227</b>	<b>200</b>			<b>0</b>		<b>71,427</b>	<b>69,556</b>	<b>63,406</b>
<b>Community and Economic Development</b>										
Community Beautification	39	3,000					367	3,000	3,000	0
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	2,669
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>3,000</b>	<b>0</b>			<b>0</b>		<b>3,000</b>	<b>3,000</b>	<b>2,669</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	9,940					375	9,940	9,940	7,266
Clerk, Treasurer, & Finance Adm.	46	21,742					376	21,742	20,500	20,719
Elections	47	1,000					377	1,000	1,500	0
Legal Services & City Attorney	48	7,000					378	7,000	7,000	6,731
City Hall & General Buildings	49	8,000					380	8,000	14,566	7,408
Tort Liability	50						382	0	0	0
Other General Government	51	32,025					381	32,025	56,495	75,278
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>79,707</b>	<b>0</b>			<b>0</b>		<b>79,707</b>	<b>110,001</b>	<b>117,402</b>
<b>Debt Service</b>	<b>53</b>		<b>58,380</b>					<b>58,380</b>	<b>60,580</b>	<b>52,320</b>
<b>Capital Projects</b>	<b>54</b>							<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>348,809</b>	<b>88,957</b>	<b>58,380</b>	<b>0</b>	<b>0</b>		<b>496,146</b>	<b>608,296</b>	<b>481,611</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					56,707	360	56,707	86,367	101,030
Sewer Utility	57					37,459	357	37,459	28,006	29,830
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					63,810	383	63,810	62,130	59,752
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67					36,082	447	36,082	36,091	36,055
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>194,058</b>		<b>194,058</b>	<b>212,594</b>	<b>226,667</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>348,809</b>	<b>88,957</b>	<b>58,380</b>	<b>0</b>	<b>0</b>		<b>690,204</b>	<b>820,890</b>	<b>708,278</b>
Transfers Out	71		50,000					36,082	36,055	49,918
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>348,809</b>	<b>138,957</b>	<b>58,380</b>	<b>0</b>	<b>0</b>		<b>776,286</b>	<b>856,945</b>	<b>758,196</b>
Continuing Appropriation	73							0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>115,969</b>	<b>231,136</b>	<b>4,767</b>	<b>0</b>	<b>3,000</b>		<b>501,116</b>	<b>436,619</b>	<b>477,270</b>

\* 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.

CITY OF Clarence

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	174,717	0	56,976	0			231,693	230,440	227,910
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	174,717	0	56,976	0			231,693	230,440	227,910
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	4,289	0	1,404	0			472 5,693	3,973	4,151
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11		50,000					395 50,000	32,000	54,417
Subtotal - Other City Taxes (lines 6 thru 11) 12	4,289	50,000	1,404	0			55,693	35,973	58,568
Licenses & Permits 13	975						975	985	2,858
Use of Money & Property 14	18,440	15				950	19,405	19,877	18,227
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		84,000					400 84,000	85,130	86,035
Other State Grants & Reimbursements 17	1,400						401 1,400	0	0
Local Grants & Reimbursements 18	23,585						402 23,585	70,337	23,018
Subtotal - Intergovernmental (lines 15 thru 18) 19	24,985	84,000	0	0		0	108,985	155,467	109,053
Charges for Fees & Service:									
Water Utility 20						105,900	404 105,900	99,034	73,524
Sewer Utility 21						80,850	405 80,850	80,856	64,763
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26	4,500					58,600	410 63,100	63,000	63,908
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	80,000						413 80,000	80,000	60,019
Subtotal - Charges for Service (lines 20 thru 32) 33	84,500	0	0	0	0	245,350	329,850	322,890	262,214
Special Assessments 34								0	0
Miscellaneous 35	8,000	100						8,100	14,607
Other Financing Sources:									
Operating Transfers In 36	12,500							86,082	36,055
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	12,500	0	0	0	0	73,582	86,082	36,055	49,918
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>328,406</b>	<b>134,115</b>	<b>58,380</b>	<b>0</b>	<b>0</b>	<b>319,882</b>	<b>840,783</b>	<b>816,294</b>	<b>748,300</b>
Beginning Fund Balance July 1 41	136,372	235,978	4,767	0	3,000	56,502	436,619	477,270	487,166
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>464,778</b>	<b>370,093</b>	<b>63,147</b>	<b>0</b>	<b>3,000</b>	<b>376,384</b>	<b>1,277,402</b>	<b>1,293,564</b>	<b>1,235,466</b>

**CITY OF                      Clarence                      ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2007**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	174,717	106	0	134	56,976	161	0					234	231,693	264	230,440	294	227,910
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	174,717	108	0	136	56,976	163	0					236	231,693	266	230,440	296	227,910
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	4,289	111	50,000	138	1,404	165	0					239	55,693	269	35,973	299	58,568
Licenses & Permits	82	975	112	0							212	0	240	975	270	985	300	2,858
Use of Money and Property	83	18,440	113	15	139	0	166	0	194	0	213	950	241	19,405	271	19,877	301	18,227
Intergovernmental	84	24,985	114	84,000	140	0	167	0			426	0	242	108,985	272	155,467	302	109,053
Charges for Fees & Service	85	84,500	115	0	141	0	168	0	195	0	214	245,350	243	329,850	273	322,890	303	262,214
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	8,000	117	100	143	0	170	0	196	0	215	0	245	8,100	275	14,607	305	19,552
Sub-Total Revenues	88	315,906	118	134,115	144	58,380	171	0	197	0	216	246,300	246	754,701	276	780,239	306	698,382
<b>Other Financing Sources:</b>																		
Transfers In	89	12,500	119	0	145	0	172	0	198	0	217	73,582	247	86,082	277	36,055	307	49,918
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	328,406	120	134,115	148	58,380	175	0	200	0	220	319,882	250	840,783	280	816,294	310	748,300
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	178,680	609	0							623	0	335	178,680	632	264,749	642	146,399
Public Works	601	16,195	610	88,757							624	0	336	104,952	633	100,410	643	99,415
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	71,227	612	200							626	0	371	71,427	635	69,556	645	63,406
Community and Economic Development	604	3,000	613	0							627	0	372	3,000	636	3,000	646	2,669
General Government	605	79,707	614	0							628	0	373	79,707	637	110,001	647	117,402
Debt Service	606	0	615	0	618	58,380					629	0	440	58,380	638	60,580	648	52,320
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
<b>Total Government Activities Expenditures</b>	608	348,809	617	88,957	619	58,380	622	0	631	0			442	496,146	640	608,296	650	481,611
Business Type Proprietary: Enterprise & ISF											194,058	374	194,058	641	212,594	651	226,667	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	348,809	125	88,957	153	58,380	180	0	205	0	225	194,058	255	690,204	285	820,890	315	708,278
Transfers Out	101	0	129	50,000	156	0	184	0	207	0	229	36,082	259	86,082	289	36,055	319	49,918
<b>Total ALL Expenditures/Transfers Out</b>	102	348,809	130	138,957	157	58,380	185	0	208	0	230	230,140	260	776,286	290	856,945	320	758,196
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-20,403	131	-4,842	158	0	186	0	209	0	231	89,742	261	64,497	291	-40,651	321	-9,896
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	136,372	132	235,978	159	4,767	187	0	210	3,000	232	56,502	262	436,619	292	477,270	322	487,166
<b>Ending Fund Balance June 30</b>	105	115,969	133	231,136	160	4,767	188	0	211	3,000	233	146,244	263	501,116	293	436,619	323	477,270

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

Fiscal Year  
2007

City Name: Clarence

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Combined refunded water issue & sewer interceptor issue	475,000	May-99	50,000	7,980	400	58,380		58,380
(2)	State Revolving Loan-Revenue bonds-sewer lagoon	468,000	June-96	23,000	12,939	143	36,082	36,082	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
	<b>TOTALS</b>			73,000	20,919	543	94,462	36,082	58,380

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

Fiscal Year  
2007

City Name: Clarence

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	58,380

