

# 16-136

## Adoption of Budget and Certification of City Taxes

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

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

563-452-3625  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 24,272,566	2b	Without Gas & Electric 23,801,284	1,008
	<b>DEBT SERVICE</b>	3a	24,272,566	3b	23,801,284	
	Ag Land	4a	228,703			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	196,608	192,790	43	8.10000		
<b>Non-Voted Other Permissible Levies</b>									
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		
<b>Voted Other Permissible Levies</b>									
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	196,608	192,790				
384.1	3.00375	Ag Land	26	687	687	63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>			27	197,295	193,477		<b>Do Not Add</b>		
<b>Special Revenue Levies</b>									
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				
<b>Valuation</b>									
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		<b>Do Not Add</b>		
<b>Total Special Revenue Levies (33+38)</b>			39	0	0				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	44,669	40	43,802	70	1.84031
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	241,964	237,279	72	9.94031		

**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 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	323,054	180,030		5,499			508,583	274,807	783,390
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	509,573	151,537		87,780			748,890	1,167,500	1,916,390
Actual Expenditures Except End Bal (pg 12, line 259) *	3	438,272	204,415		89,623			732,310	704,061	1,436,371
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	394,355	127,152	0	3,656	0	0	525,163	738,246	1,263,409
<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 2010</b>										
Beginning Fund Balance	5	394,355	127,152	0	3,656	0	0	525,163	738,246	1,263,409
Re-Est Revenues	6	368,612	162,663	0	138,380	0	0	669,655	360,675	1,030,330
Re-Est Expenditures	7	429,878	194,186	0	138,380	0	0	762,444	723,472	1,485,916
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	333,089	95,629	0	3,656	0	0	432,374	375,449	807,823
<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 2011</b>										
Beginning Fund Balance	10	333,089	95,629	0	3,656	0	0	432,374	375,449	807,823
Revenues	11	398,832	160,122	0	89,669	0	0	648,623	374,954	1,023,577
Expenditures	12	519,863	208,348	0	89,669	0	0	817,880	314,651	1,132,531
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	212,058	47,403	0	3,656	0	0	263,117	435,752	698,869

\* 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 \_\_\_\_\_ CLARENCE**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
OUTSTANDING PRINCIPAL as of June 30th on 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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	88,075							88,075	70,085	102,512
Jail	2								0	0	0
Emergency Management	3	3,000							3,000	14,000	2,397
Flood Control	4								0	0	0
Fire Department	5	21,707							21,707	21,707	13,482
Ambulance	6	176,048							176,048	91,414	77,940
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	288,830	0	0			0		288,830	197,206	196,331
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	9,980	122,848						132,828	115,051	122,072
Parking - Meter and Off-Street	13		17,000						17,000	0	0
Street Lighting	14								0	17,000	15,429
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	2,000	8,447
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	13,650	141,848	0			0		155,498	137,721	149,618
<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	41,569	1,500						43,069	53,978	36,815
Museum, Band and Theater	32								0	0	0
Parks	33	28,515							28,515	34,124	24,424
Recreation	34								0	0	0
Cemetery	35	33,000							33,000	13,000	8,220
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	103,084	1,500	0			0		104,584	101,102	69,459

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	3,250							3,250	3,250	1,608
Economic Development	40	20,000							20,000	20,000	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	82,215
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	23,250	0	0				0	23,250	23,250	83,823
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	10,840							10,840	9,739	10,814
Clerk, Treasurer, & Finance Adm.	47	19,759							19,759	26,921	25,578
Elections	48	2,000							2,000	2,000	0
Legal Services & City Attorney	49	4,250							4,250	4,250	7,896
City Hall & General Buildings	50	25,500							25,500	19,000	11,751
Tort Liability	51								0	0	0
Other General Government	52	28,700							28,700	37,875	22,423
TOTAL (lines 46 - 52)	53	91,049	0	0				0	91,049	99,785	78,462
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				89,669				89,669	138,380	89,623
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	519,863	143,348	0	89,669	0	0	0	752,880	697,444	667,316
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							91,045	91,045	119,975	63,757
Sewer Utility	60							48,101	48,101	47,248	109,834
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							63,097	63,097	51,561	55,735
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							33,704	33,704	33,344	32,259
Enterprise CAPITAL PROJECTS	71							0	0	383,000	365,536
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							235,947	235,947	635,128	627,121
TOTAL ALL EXPENDITURES (lines 58+74)	74	519,863	143,348	0	89,669	0	0	235,947	988,827	1,332,572	1,294,437
Regular Transfers Out	75		65,000					78,704	143,704	153,344	141,934
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	65,000	0	0	0	0	78,704	143,704	153,344	141,934
Total Expenditures & Fund Transfers Out (lines 75+78)	78	519,863	208,348	0	89,669	0	0	314,651	1,132,531	1,485,916	1,436,371
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	212,058	47,403	0	3,656	0	0	435,752	698,869	807,823	1,263,409

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	193,477	0		43,802	0			237,279	270,043	225,726
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	193,477	0		43,802	0			237,279	270,043	225,726
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,818	0		867	0			4,685	6,156	5,151
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	64,827
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,818	65,000		867	0			69,685	71,156	69,978
Licenses & Permits	14	1,125							1,125	1,125	1,490
Use of Money & Property	15	10,886	50					600	11,536	12,955	18,898
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		89,208						89,208	89,812	83,634
Other State Grants & Reimbursements	18	1,400	5,364						6,764	8,421	5,081
Local Grants & Reimbursements	19	25,426	500						25,926	28,824	28,228
Subtotal - Intergovernmental (lines 16 thru 19)	20	26,826	95,072	0	0	0		0	121,898	127,057	116,943
Charges for Fees & Service:											
Water Utility	21							123,900	123,900	119,662	109,147
Sewer Utility	22							96,000	96,000	90,900	81,198
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	71,300	66,159
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	100,000							100,000	90,000	104,061
Subtotal - Charges for Service (lines 21 thru 33)	34	104,300	0		0	0	0	291,900	396,200	371,862	360,565
Special Assessments	35								0	0	0
Miscellaneous	36	42,150							42,150	22,788	149,621
Other Financing Sources:											
Regular Operating Transfers In	37	16,250			45,000			82,454	143,704	153,344	141,934
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	16,250	0	0	45,000	0	0	82,454	143,704	153,344	141,934
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	831,235
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	82,454	143,704	153,344	973,169
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	398,832	160,122	0	89,669	0	0	374,954	1,023,577	1,030,330	1,916,390
Beginning Fund Balance July 1	44	333,089	95,629	0	3,656	0	0	375,449	807,823	1,263,409	783,390
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	731,921	255,751	0	93,325	0	0	750,403	1,831,400	2,293,739	2,699,780

**CITY OF CLARENCE**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	193,477	0		43,802	0			237,279	270,043	225,726
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	193,477	0		43,802	0			237,279	270,043	225,726
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,818	65,000		867	0			69,685	71,156	69,978
Licenses & Permits	7	1,125	0					0	1,125	1,125	1,490
Use of Money and Property	8	10,886	50	0	0	0	0	600	11,536	12,955	18,898
Intergovernmental	9	26,826	95,072	0	0	0		0	121,898	127,057	116,943
Charges for Fees & Service	10	104,300	0		0	0	0	291,900	396,200	371,862	360,565
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	42,150	0		0	0	0	0	42,150	22,788	149,621
Sub-Total Revenues	13	382,582	160,122	0	44,669	0	0	292,500	879,873	876,986	943,221
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	16,250	0	0	45,000	0	0	82,454	143,704	153,344	141,934
Proceeds of Debt	15	0	0	0	0	0		0	0	0	831,235
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	17	398,832	160,122	0	89,669	0	0	374,954	1,023,577	1,030,330	1,916,390
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	288,830	0	0			0		288,830	197,206	196,331
Public Works	19	13,650	141,848	0			0		155,498	137,721	149,618
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	103,084	1,500	0			0		104,584	101,102	69,459
Community and Economic Development	22	23,250	0	0			0		23,250	23,250	83,823
General Government	23	91,049	0	0			0		91,049	99,785	78,462
Debt Service	24	0	0	0	89,669		0		89,669	138,380	89,623
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	26	519,863	143,348	0	89,669	0	0		752,880	697,444	667,316
Business Type Proprietary: Enterprise & ISF	27							235,947	235,947	635,128	627,121
<b>Total Gov &amp; Bus Type Expenditures</b>	28	519,863	143,348	0	89,669	0	0	235,947	988,827	1,332,572	1,294,437
<b>Total Transfers Out</b>	29	0	65,000	0	0	0	0	78,704	143,704	153,344	141,934
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	519,863	208,348	0	89,669	0	0	314,651	1,132,531	1,485,916	1,436,371
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-121,031	-48,226	0	0	0	0	60,303	-108,954	-455,586	480,019
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	34	333,089	95,629	0	3,656	0	0	375,449	807,823	1,263,409	783,390
<b>Ending Fund Balance June 30</b>	35	212,058	47,403	0	3,656	0	0	435,752	698,869	807,823	1,263,409

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

City Name: CLARENCE

Fiscal Year  
2011

	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)	State Revolving Loan, revenue bonds, sewer lagoon	468,000	June-96	28,000	5,430	91	33,521	33,521	0
(2)	Sewer Main Replacement-Series 2008	71,000	Jan-08	6,000	2,316		8,316		8,316
(3)	Water tower project	850,000	Dec-08	45,000	35,953	400	81,353	45,000	36,353
(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>			79,000	43,699	491	123,190	78,521	44,669

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

Fiscal Year

2011

City Name: CLARENCE

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	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	
				79,000	43,699	491	123,190	78,521	44,669

