

# 73-674

## Adoption of Budget and Certification of City Taxes

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

The City of: Clarinda County Name: \_\_\_\_\_ PAGE \_\_\_\_\_ Date Budget Adopted: 03/09/06  
(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.

	Telephone Number	Signature				
County Auditor Date Stamp	<b>January 1, 2005 Property Valuations</b>					
		With Gas & Electric	Without Gas & Electric	Last Official Census		
	Regular	2a	94,098,771	2b	91,034,153	
	<b>DEBT SERVICE</b>	3a	97,241,214	3b	94,176,596	
	Ag Land	4a	658,195			

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5	762,200	737,377	43 8.10000
(384)		Non-Voted Other Permissible Levies					
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	106,351	102,888	52 1.13021
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465 0
(384)		Voted Other Permissible Levies					
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>868,551</b>	<b>840,265</b>	
384.1	3.00375	Ag Land		26	1,977	1,977	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>		27	<b>870,528</b>	<b>842,242</b>	Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		28	25,407	24,579	64 0.27000
384.6	Amt Nec	Police & Fire Retirement		29	0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	171,298	165,719	1.82041
	Amt Nec	Other Employee Benefits		31	225,561	218,215	2.39707
		<b>Total Employee Benefit Levies (29,30,31)</b>		32	<b>396,859</b>	<b>383,934</b>	65 4.21747
		<b>Sub Total Special Revenue Levies (28+32)</b>		33	<b>422,266</b>	<b>408,513</b>	
		Valuation					
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>	Do Not Add
		<b>Total Special Revenue Levies (33+38)</b>		39	<b>422,266</b>	<b>408,513</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>		40	<b>586,380</b>	<b>567,900</b>	70 6.03016
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		41		0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>		42	<b>1,879,174</b>	<b>1,818,655</b>	72 19.74784

**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 Clarinda

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	99,435	311,053	1,562,157	507,373	160,666	2,640,684	1,602,490	4,243,174
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,936,277	1,193,202	620,671	2,038,085	0	5,788,235	17,060,718	22,848,953
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,197,483	1,303,620	2,182,828	1,765,498	0	7,449,429	16,218,061	23,667,490
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	-161,771	200,635	0	779,960	160,666	979,490	2,445,147	3,424,637
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	-161,771	200,635	0	779,960	160,666	979,490	2,445,147	3,424,637
Re-Est Revenues	6	1,652,482	1,348,673	673,165	0	0	3,674,320	19,784,592	23,458,912
Re-Est Expenditures	7	1,972,770	1,407,301	673,165	72,007	0	4,125,243	15,480,305	19,605,548
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-482,059	142,007	0	707,953	160,666	528,567	6,749,434	7,278,001
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	-482,059	142,007	0	707,953	160,666	528,567	6,749,434	7,278,001
Revenues	11	2,334,470	1,332,266	676,808	0	0	4,343,544	25,823,090	30,166,634
Expenditures	12	1,852,411	1,146,758	676,808	0	0	3,675,977	25,650,136	29,326,113
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	0	327,515	0	707,953	160,666	1,196,134	6,922,388	8,118,522

\* 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	408,750	178,667				325	587,417	625,644	547,420
Jail	2	145,400	46,544				327	191,944	189,077	0
Emergency Management	3						328	0	2,500	372
Flood Control	4						329	0	0	0
Fire Department	5	54,200	1,756				330	55,956	60,620	110,902
Ambulance	6	30,000					331	30,000	30,000	30,000
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	28,052	14,949				349	43,001	40,178	41,956
Other Public Safety	10	500					334	500	0	174,359
TOTAL (lines 1 - 10)	11	666,902	241,916		0			908,818	948,019	905,009
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		306,300				353	306,300	296,518	400,713
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		65,000				324	65,000	72,000	0
Traffic Control and Safety	15		10,000				326	10,000	14,000	0
Snow Removal	16		12,000				354	12,000	14,000	0
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	5,000	0
Airport (if not Enterprise)	19	21,000					365	21,000	27,500	40,303
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	21,000	393,300		0			414,300	429,018	441,016
<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	39,000					343	39,000	27,000	33,370
TOTAL (lines 23 - 29)	30	39,000	0		0			39,000	27,000	33,370

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	201,883	50,770				344	252,653	251,984	212,989
Museum, Band and Theater	32						345	0	0	0
Parks	33	19,800					346	19,800	37,268	22,959
Recreation	34	398,035	64,613				587	462,648	479,710	494,114
Cemetery	35	74,088	31,356				366	105,444	118,235	101,390
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37	8,600					348	8,600	10,000	8,205
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>702,406</b>	<b>146,739</b>			<b>0</b>		<b>849,145</b>	<b>897,197</b>	<b>839,657</b>
<b>Community and Economic Development</b>										
Community Beautification	39	15,000					367	15,000	25,000	8,178
Economic Development	40	100,000					368	100,000	105,165	128,762
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>115,000</b>	<b>0</b>			<b>0</b>		<b>115,000</b>	<b>130,165</b>	<b>136,940</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	81,152	21,752				375	102,904	99,862	82,713
Clerk, Treasurer, & Finance Adm.	46	57,300	18,051				376	75,351	102,255	162,066
Elections	47						377	0	2,500	0
Legal Services & City Attorney	48	6,800					378	6,800	7,500	8,547
City Hall & General Buildings	49	56,500					380	56,500	0	132,923
Tort Liability	50	106,351					382	106,351	110,000	0
Other General Government	51						381	0	40,000	0
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>308,103</b>	<b>39,803</b>			<b>0</b>		<b>347,906</b>	<b>362,117</b>	<b>386,249</b>
<b>Debt Service</b>	<b>53</b>							<b>676,808</b>	<b>673,165</b>	<b>2,182,828</b>
<b>Capital Projects</b>	<b>54</b>							<b>0</b>	<b>72,007</b>	<b>1,747,867</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>1,852,411</b>	<b>821,758</b>	<b>676,808</b>	<b>0</b>	<b>0</b>		<b>3,350,977</b>	<b>3,538,688</b>	<b>6,672,936</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					574,396	360	574,396	619,348	603,009
Sewer Utility	57					361,562	357	361,562	342,143	338,597
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
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					16,000,000	446	16,000,000	13,983,000	13,613,097
Enterprise DEBT SERVICE	67					230,218	447	230,218	235,814	1,114,097
Enterprise CAPITAL PROJECTS	68					7,711,090	448	7,711,090	0	418,252
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>24,877,266</b>		<b>24,877,266</b>	<b>15,180,305</b>	<b>16,087,052</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>1,852,411</b>	<b>821,758</b>	<b>676,808</b>	<b>0</b>	<b>0</b>		<b>28,228,243</b>	<b>18,718,993</b>	<b>22,759,988</b>
Transfers Out	71		325,000					772,870	886,555	907,502
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>1,852,411</b>	<b>1,146,758</b>	<b>676,808</b>	<b>0</b>	<b>0</b>		<b>29,326,113</b>	<b>19,605,548</b>	<b>23,667,490</b>
Continuing Appropriation	73							0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>0</b>	<b>327,515</b>	<b>20</b>	<b>707,953</b>	<b>160,666</b>		<b>6,922,388</b>	<b>7,278,001</b>	<b>3,424,637</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 Clarinda

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	842,242	408,513	567,900	0			1,818,655	1,726,468	1,586,759
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	842,242	408,513	567,900	0			1,818,655	1,726,468	1,586,759
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		60,000					60,000	60,000	11,685
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	28,286	13,753	18,480	0			472 60,519	57,104	56,673
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		375,000					395 375,000	390,000	338,330
Subtotal - Other City Taxes (lines 6 thru 11) 12	28,286	388,753	18,480	0			435,519	447,104	395,003
Licenses & Permits 13	9,000						9,000	9,000	9,512
Use of Money & Property 14	18,000						18,000	18,000	29,843
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	57,435
State Shared Revenues 16		475,000					400 475,000	486,495	475,906
Other State Grants & Reimbursements 17							401 0	0	2,746
Local Grants & Reimbursements 18	78,000						402 3,215,525	1,378,950	37,698
Subtotal - Intergovernmental (lines 15 thru 18) 19	78,000	475,000	0	0			3,215,525	1,865,445	573,785
Charges for Fees & Service:									
Water Utility 20						1,052,000	404 1,052,000	833,000	834,475
Sewer Utility 21						810,000	405 810,000	730,000	632,493
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25	5,000						409 5,000	11,000	18,397
Landfill/Garbage 26							410 0	0	0
Hospital 27						16,200,000	411 16,200,000	14,460,000	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						50,000	431 50,000	50,000	0
Other Fees & Charges for Service 32	273,000						413 273,000	257,500	15,298,347
Subtotal - Charges for Service (lines 20 thru 32) 33	278,000	0	0	0	0	18,112,000	18,390,000	16,341,500	16,783,712
Special Assessments 34							0	0	0
Miscellaneous 35	73,500						73,500	94,000	911,614
Other Financing Sources:									
Operating Transfers In 36	1,007,442		90,428				1,097,870	886,555	907,502
Proceeds of Debt 37						4,495,565	4,495,565	2,010,840	1,624,089
Proceeds of Capital Asset Sales 38							0	0	15,449
Subtotal-Other Financing Sources (lines 36 thru 38) 39	1,007,442	0	90,428	0	0	4,495,565	5,593,435	2,897,395	2,547,040
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>2,334,470</b>	<b>1,332,266</b>	<b>676,808</b>	<b>0</b>	<b>0</b>	<b>25,823,090</b>	<b>30,166,634</b>	<b>23,458,912</b>	<b>22,848,953</b>
Beginning Fund Balance July 1 41	-482,059	142,007	0	707,953	160,666	6,749,434	7,278,001	3,424,637	4,243,174
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>1,852,411</b>	<b>1,474,273</b>	<b>676,808</b>	<b>707,953</b>	<b>160,666</b>	<b>32,572,524</b>	<b>37,444,635</b>	<b>26,883,549</b>	<b>27,092,127</b>

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	842,242	106	408,513	134	567,900	161	0					234	1,818,655	264	1,726,468	294	1,586,759
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	842,242	108	408,513	136	567,900	163	0					236	1,818,655	266	1,726,468	296	1,586,759
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	60,000									238	60,000	268	60,000	298	11,685
Other City Taxes	81	28,286	111	388,753	138	18,480	165	0					239	435,519	269	447,104	299	395,003
Licenses & Permits	82	9,000	112	0							212	0	240	9,000	270	9,000	300	9,512
Use of Money and Property	83	18,000	113	0	139	0	166	0	194	0	213	0	241	18,000	271	18,000	301	29,843
Intergovernmental	84	78,000	114	475,000	140	0	167	0			426	3,215,525	242	3,768,525	272	1,865,445	302	573,785
Charges for Fees & Service	85	278,000	115	0	141	0	168	0	195	0	214	18,112,000	243	18,390,000	273	16,341,500	303	16,783,712
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	73,500	117	0	143	0	170	0	196	0	215	0	245	73,500	275	94,000	305	911,614
Sub-Total Revenues	88	1,327,028	118	1,332,266	144	586,380	171	0	197	0	216	21,327,525	246	24,573,199	276	20,561,517	306	20,301,913
<b>Other Financing Sources:</b>																		
Transfers In	89	1,007,442	119	0	145	90,428	172	0	198	0	217	0	247	1,097,870	277	886,555	307	907,502
Proceeds of Debt	90	0	459	0	146	0	173	0			218	4,495,565	248	4,495,565	278	2,010,840	308	1,624,089
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	15,449
<b>Total Revenues and Other Sources</b>	92	2,334,470	120	1,332,266	148	676,808	175	0	200	0	220	25,823,090	250	30,166,634	280	23,458,912	310	22,848,953
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	666,902	609	241,916							623	0	335	908,818	632	948,019	642	905,009
Public Works	601	21,000	610	393,300							624	0	336	414,300	633	429,018	643	441,016
Health and Social Services	602	39,000	611	0							625	0	352	39,000	634	27,000	644	33,370
Culture and Recreation	603	702,406	612	146,739							626	0	371	849,145	635	897,197	645	839,657
Community and Economic Development	604	115,000	613	0							627	0	372	115,000	636	130,165	646	136,940
General Government	605	308,103	614	39,803							628	0	373	347,906	637	362,117	647	386,249
Debt Service	606	0	615	0	618	676,808					629	0	440	676,808	638	673,165	648	2,182,828
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	72,007	649	1,747,867
<b>Total Government Activities Expenditures</b>	608	1,852,411	617	821,758	619	676,808	622	0	631	0			442	3,350,977	640	3,538,688	650	6,672,936
Business Type Proprietary: Enterprise & ISF											24,877,266	374	24,877,266	641	15,180,305	651	16,087,052	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	1,852,411	125	821,758	153	676,808	180	0	205	0	225	24,877,266	255	28,228,243	285	18,718,993	315	22,759,988
Transfers Out	101	0	129	325,000	156	0	184	0	207	0	229	772,870	259	1,097,870	289	886,555	319	907,502
<b>Total ALL Expenditures/Transfers Out</b>	102	1,852,411	130	1,146,758	157	676,808	185	0	208	0	230	25,650,136	260	29,326,113	290	19,605,548	320	23,667,490
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	482,059	131	185,508	158	0	186	0	209	0	231	172,954	261	840,521	291	3,853,364	321	-818,537
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	-482,059	132	142,007	159	0	187	707,953	210	160,666	232	6,749,434	262	7,278,001	292	3,424,637	322	4,243,174
<b>Ending Fund Balance June 30</b>	105	0	133	327,515	160	0	188	707,953	211	160,666	233	6,922,388	263	8,118,522	293	7,278,001	323	3,424,637

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

City Name: Clarinda

Fiscal Year  
2007

	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)	03' General Obligation Refunding Notes	2,855,000	April-03	475,000	65,730	300	541,030		541,030
(2)	03' General Obligation Library Notes	1,000,000	August-04	60,000	30,128	300	90,428	90,428	0
(3)	04' General Obligation Corporate Purpose Notes	1,130,000	August-04		44,950	400	45,350		45,350
(4)	02' Sewer Revenue Refunding Notes	465,000		90,000	3,825	250	94,075	94,075	0
(5)	03' Sewer Revenue Refunding Notes	945,000		85,000	28,280	250	113,530	113,530	0
(6)	93' Water Revenue RC2000 Loan	289,262		21,638	874		22,512	22,512	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>			731,638	173,787	1,500	906,925	320,545	586,380

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

Fiscal Year  
2007

City Name: Clarinda

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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	586,380

