

99-949

Adoption of Budget and Certification of City Taxes

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

The City of: CLARION County Name: WRIGHT 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.

	Telephone Number	Signature	
County Auditor Date Stamp	January 1, 2005 Property Valuations		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>51,963,894</u>	2b <u>50,164,122</u>	<u>2,968</u>
DEBT SERVICE	3a <u>63,161,210</u>	3b <u>61,361,438</u>	
Ag Land	4a <u>573,100</u>		

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	TAXES LEVIED		Rate		
				(A) Request with Utility Replacement	(B) Property Taxes Levied			
384.1	#N/A	Regular General levy	###	5	420,908	406,329	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	13,000	12,550	45	0.25017
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	50,000	48,268	52	0.96221
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
		Total General Fund Regular Levies (5 thru 24)		25	483,908	467,147		
384.1	3.00375	Ag Land		26	1,721	1,721	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	485,629	468,868		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)		28	14,030	13,544	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	80,500	77,712		1.54915
	Amt Nec	Other Employee Benefits		31	93,550	90,310		1.80029
		Total Employee Benefit Levies (29,30,31)		32	174,050	168,022	65	3.34944
		Sub Total Special Revenue Levies (28+32)		33	188,080	181,566		
		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
		Total SSMID (34 thru 37)		38	0	0		Do Not Add
		Total Special Revenue Levies (33+38)		39	188,080	181,566		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	253,316	246,098	70	4.01063
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0
		Total Property Taxes (27+39+40+41)		42	927,025	896,532	72	16.94245

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 **CLARION**

(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	433,041	901,569	343,816	61,951	52,528	1,792,905	860,325	2,653,230
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,079,406	1,283,607	346,807	1,894,259	750	4,604,829	18,031,616	22,636,445
Actual Expenditures Except End Bal (pg 12, line 259) *	3	992,885	1,276,861	394,097	1,874,565		4,538,408	18,144,945	22,683,353
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	519,562	908,315	296,526	81,645	53,278	1,859,326	746,996	2,606,322
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	519,562	908,315	296,526	81,645	53,278	1,859,326	746,996	2,606,322
Re-Est Revenues	6	858,515	1,094,254	325,011	0	0	2,277,780	17,811,238	20,089,018
Re-Est Expenditures	7	854,241	930,004	436,969	0	0	2,221,214	17,808,874	20,030,088
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	523,836	1,072,565	184,568	81,645	53,278	1,915,892	749,360	2,665,252
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	523,836	1,072,565	184,568	81,645	53,278	1,915,892	749,360	2,665,252
Revenues	11	879,579	1,077,381	318,591	20,000	0	2,295,551	25,877,924	28,173,475
Expenditures	12	879,961	956,366	378,121	20,000	0	2,234,448	25,865,339	28,099,787
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	523,454	1,193,580	125,038	81,645	53,278	1,976,995	761,945	2,738,940

* 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	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2007	RE-ESTIMATED 2006	ACTUAL 2005
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	258,239	80,903					325 339,142	366,636	331,319
Jail	2							327 0	0	0
Emergency Management	3							328 0	0	0
Flood Control	4							329 0	0	0
Fire Department	5	25,700	669					330 26,369	43,596	66,290
Ambulance	6	110,049	20,861					331 130,910	182,383	169,697
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		81,825					334 81,825	0	0
TOTAL (lines 1 - 10)	11	393,988	184,258			0		578,246	592,615	567,306
Public Works										
Roads, Bridges, & Sidewalks	12		0					353 0	6,500	326,121
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14	0	50,000					324 50,000	60,000	39,086
Traffic Control and Safety	15							326 0	0	0
Snow Removal	16		12,000					354 12,000	13,000	10,936
Highway Engineering	17							355 0	0	0
Street Cleaning	18							359 0	0	0
Airport (if not Enterprise)	19	34,368	0					365 34,368	25,505	210,433
Garbage (if not Enterprise)	20							358 0	0	0
Other Public Works	21		253,662					350 253,662	192,517	24,062
TOTAL (lines 12 - 21)	22	34,368	315,662			0		350,030	297,522	610,638
Health and Social Services										
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)	
Culture and Recreation										
Library Services	31	107,426	20,625				344	128,051	121,506	119,706
Museum, Band and Theater	32						345	0	0	0
Parks	33	31,100	4,110				346	35,210	51,556	41,721
Recreation	34	49,152	16,117				587	65,269	61,911	65,151
Cemetery	35	22,012	0				366	22,012	27,362	30,166
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37	54,850	4,240				348	59,090	47,816	42,612
TOTAL (lines 31 - 37)	38	264,540	45,092			0		309,632	310,151	299,356
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41		329,467				369	329,467	337,715	65,848
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43	26,375	3,348				370	29,723	27,316	5,000
TOTAL (lines 39 - 43)	44	26,375	332,815			0		359,190	365,031	70,848
General Government										
Mayor, Council, & City Manager	45	16,890	2,005				375	18,895	31,963	40,278
Clerk, Treasurer, & Finance Adm.	46		14,030				376	14,030	0	0
Elections	47	9,000					377	9,000	9,000	7,853
Legal Services & City Attorney	48	5,500					378	5,500	6,000	6,309
City Hall & General Buildings	49	79,300					380	79,300	79,459	61,442
Tort Liability	50	50,000					382	50,000	50,000	44,150
Other General Government	51		62,504				381	62,504	42,504	35,547
TOTAL (lines 45 - 51)	52	160,690	78,539			0		239,229	218,926	195,579
Debt Service	53		378,121					378,121	436,969	1,797,033
Capital Projects	54			20,000				20,000	0	538,812
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	879,961	956,366	378,121	20,000	0		2,234,448	2,221,214	4,079,572
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					465,425	360	465,425	452,113	415,125
Sewer Utility	57					304,664	357	304,664	268,181	268,181
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					95,250	383	95,250	88,580	88,284
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					25,000,000	446	25,000,000	17,000,000	17,000,000
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					25,865,339		25,865,339	17,808,874	17,771,590
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	879,961	956,366	378,121	20,000	0	25,865,339	28,099,787	20,030,088	21,851,162
Transfers Out	71	0		0				0	0	832,191
Total Expenditures & Other Financing Uses (lines 71 +72)	72	879,961	956,366	378,121	20,000	0	25,865,339	28,099,787	20,030,088	22,683,353
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	523,454	1,193,580	125,088	81,645	53,278	761,945	2,738,940	2,665,252	2,606,322

* 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 CLARION

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)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	468,868	181,566	246,098	0			896,532	943,147	906,335
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	468,868	181,566	246,098	0			896,532	943,147	906,335
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		358,559					358,559	399,419	376,982
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	16,761	6,514	7,218	0			472 30,493	0	30,940
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	1,064
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11		221,888					395 221,888	200,000	233,180
Subtotal - Other City Taxes (lines 6 thru 11) 12	16,761	228,402	7,218	0			252,381	200,000	265,184
Licenses & Permits 13	22,850						22,850	22,500	20,921
Use of Money & Property 14	72,840	0					72,840	58,840	66,668
Intergovernmental:									
Federal Grants & Reimbursements 15	0	248,718					399 248,718	253,000	246,777
State Shared Revenues 16	1,235	0					400 1,235	1,235	1,235
Other State Grants & Reimbursements 17							401 0	0	153,169
Local Grants & Reimbursements 18	20,000						402 20,000	20,000	78,488
Subtotal - Intergovernmental (lines 15 thru 18) 19	21,235	248,718	0	0			269,953	274,235	479,669
Charges for Fees & Service:									
Water Utility 20							404 472,680	452,113	440,015
Sewer Utility 21							405 309,994	269,713	258,480
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	161,250
Landfill/Garbage 26							410 95,250	89,412	86,471
Hospital 27							411 25,000,000	17,000,000	17,000,000
Transit 28	13,375						412 13,375	10,675	7,566
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	162,000	23,050		20,000			413 205,050	179,004	196,961
Subtotal - Charges for Service (lines 20 thru 32) 33	175,375	23,050	0	20,000	0	25,877,924	26,096,349	18,000,917	18,150,743
Special Assessments 34		30,368	65,275				95,643	87,710	57,035
Miscellaneous 35	101,650	6,718		0	0		108,368	102,250	383,242
Other Financing Sources:									
Operating Transfers In 36	0			0			0	0	832,191
Proceeds of Debt 37							0	0	1,097,475
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	1,929,666
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	879,579	1,077,381	318,591	20,000	0	25,877,924	28,173,475	20,089,018	22,636,445
Beginning Fund Balance July 1 41	523,836	1,072,565	184,568	81,645	53,278	749,360	2,665,252	2,606,322	2,653,230
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	1,403,415	2,149,946	503,159	101,645	53,278	26,627,284	30,838,727	22,695,340	25,289,675

CITY OF CLARION 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)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	468,868	106	181,566	134	246,098	161	0					234	896,532	264	943,147	294	906,335
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	468,868	108	181,566	136	246,098	163	0					236	896,532	266	943,147	296	906,335
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	358,559									238	358,559	268	399,419	298	376,982
Other City Taxes	81	16,761	111	228,402	138	7,218	165	0					239	252,381	269	200,000	299	265,184
Licenses & Permits	82	22,850	112	0							212	0	240	22,850	270	22,500	300	20,921
Use of Money and Property	83	72,840	113	0	139	0	166	0	194	0	213	0	241	72,840	271	58,840	301	66,668
Intergovernmental	84	21,235	114	248,718	140	0	167	0			426	0	242	269,953	272	274,235	302	479,669
Charges for Fees & Service	85	175,375	115	23,050	141	0	168	20,000	195	0	214	25,877,924	243	26,096,349	273	18,000,917	303	18,150,743
Special Assessments	86	0	116	30,368	142	65,275	169	0			427	0	244	95,643	274	87,710	304	57,035
Miscellaneous	87	101,650	117	6,718	143	0	170	0	196	0	215	0	245	108,368	275	102,250	305	383,242
Sub-Total Revenues	88	879,579	118	1,077,381	144	318,591	171	20,000	197	0	216	25,877,924	246	28,173,475	276	20,089,018	306	20,706,779
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	832,191
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	1,097,475
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	879,579	120	1,077,381	148	318,591	175	20,000	200	0	220	25,877,924	250	28,173,475	280	20,089,018	310	22,636,445
Expenditures & Other Financing Uses																		
Public Safety	600	393,988	609	184,258							623	0	335	578,246	632	592,615	642	567,306
Public Works	601	34,368	610	315,662							624	0	336	350,030	633	297,522	643	610,638
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	264,540	612	45,092							626	0	371	309,632	635	310,151	645	299,356
Community and Economic Development	604	26,375	613	332,815							627	0	372	359,190	636	365,031	646	70,848
General Government	605	160,690	614	78,539							628	0	373	239,229	637	218,926	647	195,579
Debt Service	606	0	615	0	618	378,121					629	0	440	378,121	638	436,969	648	1,797,033
Capital Projects	607	0	616	0			621	20,000			630	0	441	20,000	639	0	649	538,812
Total Government Activities Expenditures	608	879,961	617	956,366	619	378,121	622	20,000	631	0			442	2,234,448	640	2,221,214	650	4,079,572
Business Type Proprietary: Enterprise & ISF											25,865,339	374	25,865,339	641	17,808,874	651	17,771,590	
Total Gov & Bus Type Expenditures	97	879,961	125	956,366	153	378,121	180	20,000	205	0	225	25,865,339	255	28,099,787	285	20,030,088	315	21,851,162
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	832,191
Total ALL Expenditures/Transfers Out	102	879,961	130	956,366	157	378,121	185	20,000	208	0	230	25,865,339	260	28,099,787	290	20,030,088	320	22,683,353
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-382	131	121,015	158	-59,530	186	0	209	0	231	12,585	261	73,688	291	58,930	321	-46,908
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	523,836	132	1,072,565	159	184,568	187	81,645	210	53,278	232	749,360	262	2,665,252	292	2,606,322	322	2,653,230
Ending Fund Balance June 30	105	523,454	133	1,193,580	160	125,038	188	81,645	211	53,278	233	761,945	263	2,738,940	293	2,665,252	323	2,606,322

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

City Name: CLARION

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)	1992 EXTENDED LIVING "THE MEADOWS" TIF	295,000	December-92	25,260	11,140		36,400	36,400	0
(2)	1995 DOWNTOWN STREEPSCAPE/HYW 3 STORM SWR TIF	565,000	April-95	0	0		0		0
(3)	1996 SCHOOLVIEW STREET PROJECT	245,000	February-00	45,000	10,785	400	56,185	0	56,185
(4)	1996 SHOOLVIEW STREET PROJECT SP. ASMT	45,000	February-00	10,000	2,340	400	12,740	12,740	0
(5)	1998 NEO DATA,FIRE TRK,SCHOOL SIGNAL,CATERPILLIAR	185,000	August-98	45,000	6,538	400	51,938	51,938	0
(6)	1998 NEO DATA SPEC ASMT	60,000	November-98	15,000	2,228	400	17,628	17,628	0
(7)	1999 STREET PROJECT	850,000	May-00	85,000	19,543	400	104,943		104,943
(8)	1999 STREET PROJECT SP. ASMT	400,000	May-00	30,000	7,020	400	37,420	37,420	0
(9)	2000 STREET PROJECT,TANDEM,AMBULANCE	150,000	May-01	50,000	16,680	400	67,080	24,030	43,050
(10)	2001 STREET PROJECT/OTHER	470,000	April-02	45,000	14,630	400	60,030	60,030	0
(11)	2003 STREET PROJECT/ST. SWEEPER	725,000	October-04	20,000	38,238	400	58,638	9,500	49,138
(12)	2003 STREET PROJECT SP. ASMT	440,000	October-04	10,000	4,715	400	15,115	15,115	0
(13)	1976 WATER TOWER/DISTRIBUTION REVENUE	1,100,000	September-95	40,000	27,250	0	67,250	67,250	0
(14)	1999 WATER PLANT REVENUE	850,000	April-99	45,000	31,320	400	76,720	76,720	0
(15)	2005 AQUATIC CENTER ANNUAL APPROPRIATIONS	750,000	September-05	60,000	4,500		64,500	64,500	0
(16)	2005 AQUATIC CENTER REDLEG LOAN	250,000	December-05	25,000	0		25,000	25,000	0
(17)	2006 INDUSTRIAL PARK ROAD/WATER LINE	385,000	July-06	40,000	15,000		55,000	55,000	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			590,260	211,927	4,400	806,587	553,271	253,316

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

City Name: CLARION

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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 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	253,316

