

# 12-097

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Clarksville County Name: BUTLER Date Budget Adopted: 03/04/08  
(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.

319-278-4531  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2007 Property Valuations</b>	Last Official Census
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>23,057,653</u>	2b <u>22,210,685</u>
<b>DEBT SERVICE</b>	3a <u>23,057,653</u>	3b <u>22,210,685</u>
Ag Land	4a <u>174,873</u>	1,441

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 186,767	179,907	43 8.10000
<b>(384) 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 31,000	29,861	52 1.34446
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462 1,370	1,320	465 0.05942
<b>(384) 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>				25 219,137	211,088	
384.1	3.00375		Ag Land	26 525	525	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27 219,662	211,613	Do Not Add
<b>Special Revenue Levies</b>						
384.8	0.27000		Emergency (if general fund at levy limit)	28 6,226	5,997	64 0.27000
384.6	Amt Nec		Police & Fire Retirement	29	0	0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 25,687	24,743	1.11403
	Amt Nec		Other Employee Benefits	31 50,618	48,759	2.19528
<b>Total Employee Benefit Levies (29,30,31)</b>				32 76,305	73,502	65 3.30931
<b>Sub Total Special Revenue Levies (28+32)</b>				33 82,531	79,499	
<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	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				39 82,531	79,499	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 65,292	62,894	70 2.83168
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42 367,485	354,006	72 15.91487

**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

Clarksville

		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 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	119,873	76,380		2,393		0	198,646	54,448	253,094
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	427,670	417,579		83,379	131,039		1,059,667	322,295	1,381,962
Actual Expenditures Except End Bal (pg 12, line 259) *	3	358,777	429,911		98,374	51,268		938,330	303,970	1,242,300
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	188,766	64,048		-12,602	79,771	0	319,983	72,773	392,756
<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 2008</b>										
Beginning Fund Balance	5	188,766	64,048		-12,602	79,771	0	319,983	72,773	392,756
Re-Est Revenues	6	316,325	283,788	0	101,477	0	0	701,590	322,900	1,024,490
Re-Est Expenditures	7	324,424	289,227	0	77,477	34,900	0	726,028	273,635	999,663
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	180,667	58,609	0	11,398	44,871	0	295,545	122,038	417,583
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	180,667	58,609	0	11,398	44,871	0	295,545	122,038	417,583
Revenues	11	323,552	301,135	0	85,292	0	0	709,979	327,900	1,037,879
Expenditures	12	442,479	299,032	0	86,428	44,871	0	872,810	335,764	1,208,574
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	61,740	60,712	0	10,262	0	0	132,714	114,174	246,888

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for 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>	0

TIF Revenues are those moneys paid from 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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	0	0	0

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	84,846	29,998						114,844	109,398	104,681
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	31,100							31,100	23,850	29,836
Ambulance	6	14,420							14,420	15,376	10,907
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10		6,226						6,226	5,961	0
TOTAL (lines 1 - 10)	11	130,366	36,224	0			0		166,590	154,585	145,424
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		101,350						101,350	107,249	162,419
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	20,600							20,600	20,600	20,078
Traffic Control and Safety	15								0	0	0
Snow Removal	16		23,850						23,850	23,429	23,240
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	20,600	125,200	0			0		145,800	151,278	205,737
<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	54,650	14,369						69,019	63,531	52,636
Museum, Band and Theater	32								0	0	0
Parks	33	15,000	2,042						17,042	15,156	10,616
Recreation	34								0	0	0
Cemetery	35	25,250	7,276						32,526	30,134	28,675
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	94,900	23,687	0			0		118,587	108,821	91,927

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	3,765							3,765	3,165	3,262
Housing and Urban Renewal	41								0	0	132,287
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43		58,700						58,700	42,465	12,321
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	3,765	58,700	0			0		62,465	45,630	147,870
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	7,200	551						7,751	7,751	5,603
Clerk, Treasurer, & Finance Adm.	47	23,927	3,154						27,081	26,268	25,878
Elections	48								0	1,100	0
Legal Services & City Attorney	49	3,000							3,000	3,907	0
City Hall & General Buildings	50	22,551	16,516						39,067	43,240	29,516
Tort Liability	51	28,370							28,370	26,121	25,599
Other General Government	52	7,300							7,300	7,300	5,119
TOTAL (lines 46 - 52)	53	92,348	20,221	0			0		112,569	115,687	91,715
<b>DEBT SERVICE</b>											
Gov Capital Projects	55	100,500			86,428	44,871			145,371	35,400	57,639
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	100,500	0	0		44,871	0		145,371	35,400	57,639
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	442,479	264,032	0	86,428	44,871	0		837,810	688,878	838,686
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							130,307	130,307	106,931	89,474
Sewer Utility	60							76,657	76,657	37,904	87,219
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							128,800	128,800	128,800	127,277
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							335,764	335,764	273,635	303,970
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	442,479	264,032	0	86,428	44,871	0	335,764	1,173,574	962,513	1,142,656
Regular Transfers Out	75		35,000						35,000	37,150	99,644
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	35,000	0	0	0	0	0	35,000	37,150	99,644
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	442,479	299,032	0	86,428	44,871	0	335,764	1,208,574	999,663	1,242,300
Continuing Appropriation	79					0		0	0	0	0
<b>Ending Fund Balance June 30</b>	80	61,740	60,712	0	10,262	0	0	114,174	246,888	417,583	392,756

\* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	211,613	79,499		62,894	0			354,006	365,721	323,923
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	211,613	79,499		62,894	0			354,006	365,721	323,923
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	8,049	3,032		2,398	0			13,479	0	0
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		93,700						93,700	79,615	69,432
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,049	96,732		2,398	0			107,179	79,615	69,432
Licenses & Permits	14	5,225							5,225	5,225	6,011
Use of Money & Property	15	10,100						600	10,700	10,700	11,048
Intergovernmental:											
Federal Grants & Reimbursements	16								0	3,000	159,004
Road Use Taxes	17		124,773						124,773	121,620	120,100
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	24,865							24,865	24,942	37,931
Subtotal - Intergovernmental (lines 16 thru 19)	20	24,865	124,773	0	0	0		0	149,638	149,562	317,035
Charges for Fees & Service:											
Water Utility	21							130,000	130,000	127,000	110,287
Sewer Utility	22							68,300	68,300	66,300	65,922
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							129,000	129,000	129,000	128,699
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	40,000							40,000	40,000	38,584
Subtotal - Charges for Service (lines 21 thru 33)	34	40,000	0		0	0	0	327,300	367,300	362,300	343,492
Special Assessments	35		131						131	131	140
Miscellaneous	36	8,700							8,700	14,086	81,213
Other Financing Sources:											
Regular Operating Transfers In	37	15,000			20,000				35,000	37,150	99,644
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	15,000	0	0	20,000	0	0	0	35,000	37,150	99,644
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	130,024
Subtotal-Other Financing Sources (lines 38 thru 40)	42	15,000	0	0	20,000	0	0	0	35,000	37,150	229,668
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>323,552</b>	<b>301,135</b>	<b>0</b>	<b>85,292</b>	<b>0</b>	<b>0</b>	<b>327,900</b>	<b>1,037,879</b>	<b>1,024,490</b>	<b>1,381,962</b>
Beginning Fund Balance July 1	44	180,667	58,609	0	11,398	44,871	0	122,038	417,583	392,756	253,094
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>504,219</b>	<b>359,744</b>	<b>0</b>	<b>96,690</b>	<b>44,871</b>	<b>0</b>	<b>449,938</b>	<b>1,455,462</b>	<b>1,417,246</b>	<b>1,635,056</b>

CITY OF

Clarksville

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	211,613	79,499		62,894	0			354,006	365,721	323,923
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	211,613	79,499		62,894	0			354,006	365,721	323,923
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	8,049	96,732		2,398	0			107,179	79,615	69,432
Licenses & Permits	7	5,225	0					0	5,225	5,225	6,011
Use of Money and Property	8	10,100	0	0	0	0	0	600	10,700	10,700	11,048
Intergovernmental	9	24,865	124,773	0	0	0		0	149,638	149,562	317,035
Charges for Fees & Service	10	40,000	0		0	0		327,300	367,300	362,300	343,492
Special Assessments	11	0	131		0	0		0	131	131	140
Miscellaneous	12	8,700	0		0	0		0	8,700	14,086	81,213
Sub-Total Revenues	13	308,552	301,135	0	65,292	0		327,900	1,002,879	987,340	1,152,294
<b>Other Financing Sources:</b>											
Total Transfers In	14	15,000	0	0	20,000	0		0	35,000	37,150	99,644
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	130,024
Total Revenues and Other Sources	17	323,552	301,135	0	85,292	0		327,900	1,037,879	1,024,490	1,381,962
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	130,366	36,224	0					166,590	154,585	145,424
Public Works	19	20,600	125,200	0					145,800	151,278	205,737
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	94,900	23,687	0					118,587	108,821	91,927
Community and Economic Development	22	3,765	58,700	0					62,465	45,630	147,870
General Government	23	92,348	20,221	0					112,569	115,687	91,715
Debt Service	24	0	0	0	86,428				86,428	77,477	98,374
Capital Projects	25	100,500	0	0		44,871			145,371	35,400	57,639
Total Government Activities Expenditures	26	442,479	264,032	0	86,428	44,871			837,810	688,878	838,686
Business Type Proprietary: Enterprise & ISF	27							335,764	335,764	273,635	303,970
Total Gov & Bus Type Expenditures	28	442,479	264,032	0	86,428	44,871		335,764	1,173,574	962,513	1,142,656
Total Transfers Out	29	0	35,000	0	0	0		0	35,000	37,150	99,644
Total ALL Expenditures/Fund Transfers Out	30	442,479	299,032	0	86,428	44,871		335,764	1,208,574	999,663	1,242,300
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-118,927	2,103	0	-1,136	-44,871	0	-7,864	-170,695	24,827	139,662
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	180,667	58,609	0	11,398	44,871		122,038	417,583	392,756	253,094
Ending Fund Balance June 30	35	61,740	60,712	0	10,262	0		114,174	246,888	417,583	392,756

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

Fiscal Year  
2009

City Name: Clarksville

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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)	2002 Ambulance	83,000	Sept. 2005	8,709	1,596		10,305	0	10,305
(2)	2003 Fire Truck	182,000	Jul. 2005	14,124	1,438		15,562	0	15,562
(3)	2006 Equipment	125,000	Feb. 2007	24,344	3,256		27,600	0	27,600
(4)	2007 Fire Station	200,000	Aug. 2007	17,082	7,340		24,422	20,000	4,422
(5)	2007 Fire Truck	85,512	Nov. 2007	6,186	2,353		8,539	1,136	7,403
(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
TOTALS				70,445	15,983	0	86,428	21,136	65,292

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

Fiscal Year

2009

City Name: Clarksville

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				70,445	15,983	0	86,428	21,136	65,292

