

12-097

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: CLARKSVILLE County Name: BUTLER Date Budget Adopted: 03/01/11
(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		January 1, 2010 Property Valuations			Last Official Census
		With Gas & Electric	Without Gas & Electric		
Regular	2a	25,366,914	24,526,142		1,441
DEBT SERVICE	3a	25,366,914	24,526,142		
Ag Land	4a	278,759			

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General levy	5	205,472		198,662	43 8.10000
(384)		Non-Voted Other Permissible Levies					
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	34,000		32,873	52 1.34033
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	1,370		1,325	465 0.05401
(384)		Voted Other Permissible Levies					
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
Total General Fund Regular Levies (5 thru 24)			25	240,842		232,860	
384.1	3.00375	Ag Land	26	837		837	63 3.00375
Total General Fund Tax Levies (25 + 26)			27	241,679		233,697	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	6,849		6,622	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	28,403		27,462	1.11969
	Amt Nec	Other Employee Benefits	31	48,764		47,148	1.92235
Total Employee Benefit Levies (29,30,31)			32	77,167		74,609	65 3.04203
Sub Total Special Revenue Levies (28+32)			33	84,016		81,231	
Valuation							
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
Total SSMID (34 thru 37)			38	0		0	Do Not Add
Total Special Revenue Levies (33+38)			39	84,016		81,231	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	67,367	40	65,134	70 2.65570
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42	393,062	42	380,062	72 15.46207

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)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	161,706	150,508		16,487	58,125	116,588	503,414	230,220	733,634
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	362,417	305,666		91,804	259,227	625	1,019,739	463,979	1,483,718
Actual Expenditures Except End Bal (pg 12, line 259) *	3	437,754	202,107		127,033	102,978		869,872	417,817	1,287,689
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	86,369	254,067	0	-18,742	214,374	117,213	653,281	276,382	929,663
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	86,369	254,067	0	-18,742	214,374	117,213	653,281	276,382	929,663
Re-Est Revenues	6	381,954	1,973,919	0	136,241	75,903	2,000	2,570,017	402,340	2,972,357
Re-Est Expenditures	7	331,372	352,853	0	112,887	187,173	0	984,285	306,383	1,290,668
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	136,951	1,875,133	0	4,612	103,104	119,213	2,239,013	372,339	2,611,352
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	136,951	1,875,133	0	4,612	103,104	119,213	2,239,013	372,339	2,611,352
Revenues	11	374,933	1,339,615	0	87,367	561,496	2,000	2,365,411	402,340	2,767,751
Expenditures	12	459,858	3,158,783	0	87,367	664,600	0	4,370,608	581,043	4,951,651
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	52,026	55,965	0	4,612	0	121,213	233,816	193,636	427,452

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF _____ CLARKSVILLE

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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2010
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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME	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				
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19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	90,850	35,785						126,635	119,088	124,688
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	31,100							31,100	33,700	23,425
Ambulance	6	19,025							19,025	18,960	16,770
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	140,975	35,785	0			0		176,760	171,748	164,883
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		233,311						233,311	41,039	40,454
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	13,439
Traffic Control and Safety	15								0	0	0
Snow Removal	16		29,255						29,255	18,957	16,897
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	0	262,566	0			0		262,566	59,996	70,790
HEALTH & SOCIAL SERVICES											
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
CULTURE & RECREATION											
Library Services	31	59,850	17,340						77,190	71,435	71,628
Museum, Band and Theater	32								0	0	0
Parks	33	18,300	2,632						20,932	17,090	19,871
Recreation	34								0	0	0
Cemetery	35	25,500	3,748						29,248	17,154	20,052
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	103,650	23,720	0			0		127,370	105,679	111,551

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,841							2,841	0	0
Economic Development	40		2,675,162						2,675,162	120,167	2,988
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43		98,500						98,500	55,488	31,870
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	2,841	2,773,662	0			0		2,776,503	175,655	34,858
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,200	551						7,751	7,751	7,375
Clerk, Treasurer, & Finance Adm.	47	25,700	14,707						40,407	34,700	38,007
Elections	48	1,700							1,700	0	1,673
Legal Services & City Attorney	49	3,000							3,000	2,863	920
City Hall & General Buildings	50	28,601	943						29,544	24,027	22,650
Tort Liability	51	34,191							34,191	33,225	30,508
Other General Government	52	12,000							12,000	12,000	11,073
TOTAL (lines 46 - 52)	53	112,392	16,201	0			0		128,593	114,566	112,206
DEBT SERVICE											
Gov Capital Projects	54				87,367				87,367	112,887	127,033
Gov Capital Projects	55	100,000				664,600			764,600	187,173	151,980
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	100,000	0	0		664,600	0		764,600	187,173	151,980
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	459,858	3,111,934	0	87,367	664,600	0		4,323,759	927,704	773,301
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							214,226	214,226	90,271	219,968
Sewer Utility	60							153,617	153,617	58,912	68,910
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							161,200	161,200	131,200	128,939
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							52,000	52,000	26,000	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
TOTAL Business Type Expenditures (lines 59 - 73)	73							581,043	581,043	306,383	417,817
TOTAL ALL EXPENDITURES (lines 58+74)	74	459,858	3,111,934	0	87,367	664,600	0	581,043	4,904,802	1,234,087	1,191,118
Regular Transfers Out	75		46,849						46,849	56,581	96,571
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	46,849	0	0	0	0	0	46,849	56,581	96,571
Total Expenditures & Fund Transfers Out (lines 75+78)	78	459,858	3,158,783	0	87,367	664,600	0	581,043	4,951,651	1,290,668	1,287,689
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	52,026	55,965	0	4,612	0	121,213	193,636	427,452	2,611,352	929,663

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	233,697	81,231		65,134	0			380,062	419,487	371,771
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	233,697	81,231		65,134	0			380,062	419,487	371,771
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,982	2,785		2,233	0			13,000	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		118,500						118,500	75,488	90,836
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,982	121,285		2,233	0			131,500	75,488	90,836
Licenses & Permits	14	7,025							7,025	7,025	6,808
Use of Money & Property	15	10,300				2,500		500	13,300	13,300	16,216
Intergovernmental:											
Federal Grants & Reimbursements	16	3,500	1,000,000			284,638			1,288,138	1,007,221	46,990
Road Use Taxes	17		135,000						135,000	133,000	127,376
Other State Grants & Reimbursements	18								0	7,658	72,109
Local Grants & Reimbursements	19	25,080							25,080	766,286	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	28,580	1,135,000	0	0	284,638		0	1,448,218	1,914,165	246,475
Charges for Fees & Service:											
Water Utility	21							134,000	134,000	134,000	117,199
Sewer Utility	22							81,000	81,000	81,000	80,980
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							138,000	138,000	138,000	138,559
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	3,000
Housing Authority	31							0	0	0	0
Storm Water Utility	32							48,840	48,840	48,840	10,712
Other Fees & Charges for Service	33	53,000					2,000		55,000	58,000	55,680
Subtotal - Charges for Service (lines 21 thru 33)	34	53,000	0		0	0	2,000	401,840	456,840	459,840	406,130
Special Assessments	35		99						99	107	115
Miscellaneous	36	7,500	2,000			274,358			283,858	26,364	248,796
Other Financing Sources:											
Regular Operating Transfers In	37	26,849			20,000				46,849	56,581	96,571
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	26,849	0	0	20,000	0	0	0	46,849	56,581	96,571
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	26,849	0	0	20,000	0	0	0	46,849	56,581	96,571
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	374,933	1,339,615	0	87,367	561,496	2,000	402,340	2,767,751	2,972,357	1,483,718
Beginning Fund Balance July 1	44	136,951	1,875,133	0	4,612	103,104	119,213	372,339	2,611,352	929,663	733,634
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	511,884	3,214,748	0	91,979	664,600	121,213	774,679	5,379,103	3,902,020	2,217,352

CITY OF CLARKSVILLE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	233,697	81,231		65,134	0			380,062	419,487	371,771
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	233,697	81,231		65,134	0			380,062	419,487	371,771
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	7,982	121,285		2,233	0			131,500	75,488	90,836
Licenses & Permits	7	7,025	0					0	7,025	7,025	6,808
Use of Money and Property	8	10,300	0	0	0	2,500	0	500	13,300	13,300	16,216
Intergovernmental	9	28,580	1,135,000	0	0	284,638		0	1,448,218	1,914,165	246,475
Charges for Fees & Service	10	53,000	0		0	0	2,000	401,840	456,840	459,840	406,130
Special Assessments	11	0	99		0	0		0	99	107	115
Miscellaneous	12	7,500	2,000		0	274,358		0	283,858	26,364	248,796
Sub-Total Revenues	13	348,084	1,339,615	0	67,367	561,496	2,000	402,340	2,720,902	2,915,776	1,387,147
Other Financing Sources:											
Total Transfers In	14	26,849	0	0	20,000	0	0	0	46,849	56,581	96,571
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	0
Total Revenues and Other Sources	17	374,933	1,339,615	0	87,367	561,496	2,000	402,340	2,767,751	2,972,357	1,483,718
Expenditures & Other Financing Uses											
Public Safety	18	140,975	35,785	0			0		176,760	171,748	164,883
Public Works	19	0	262,566	0			0		262,566	59,996	70,790
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	103,650	23,720	0			0		127,370	105,679	111,551
Community and Economic Development	22	2,841	2,773,662	0			0		2,776,503	175,655	34,858
General Government	23	112,392	16,201	0			0		128,593	114,566	112,206
Debt Service	24	0	0	0	87,367		0		87,367	112,887	127,033
Capital Projects	25	100,000	0	0		664,600	0		764,600	187,173	151,980
Total Government Activities Expenditures	26	459,858	3,111,934	0	87,367	664,600	0		4,323,759	927,704	773,301
Business Type Proprietary: Enterprise & ISF	27							581,043	581,043	306,383	417,817
Total Gov & Bus Type Expenditures	28	459,858	3,111,934	0	87,367	664,600	0	581,043	4,904,802	1,234,087	1,191,118
Total Transfers Out	29	0	46,849	0	0	0	0	0	46,849	56,581	96,571
Total ALL Expenditures/Fund Transfers Out	30	459,858	3,158,783	0	87,367	664,600	0	581,043	4,951,651	1,290,668	1,287,689
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-84,925	-1,819,168	0	0	-103,104	2,000	-178,703	-2,183,900	1,681,689	196,029
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	136,951	1,875,133	0	4,612	103,104	119,213	372,339	2,611,352	929,663	733,634
Ending Fund Balance June 30	35	52,026	55,965	0	4,612	0	121,213	193,636	427,452	2,611,352	929,663

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

Fiscal Year
2012

City Name: **CLARKSVILLE**

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	9,920	385		10,305		10,305
(2)	2006 Equipment	125,000	Feb. 2007	13,501	206		13,707		13,707
(3)	2007 Fire Station	200,000	Aug. 2007	19,256	5,166		24,422	20,000	4,422
(4)	2008 Fire Truck	85,512	Nov. 2007	10,017	1,305		11,322		11,322
(5)	2009 Water Tower Paint	100,000	Jul. 2009	8,871	3,488		12,359	12,359	0
(6)	2009 Equipment	125,000	Oct. 2009	24,651	2,960		27,611		27,611
(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				86,216	13,510	0	99,726	32,359	67,367

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

Fiscal Year

2012

City Name: **CLARKSVILLE**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				86,216	13,510	0	99,726	32,359	67,367

