

# 16-136

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-

The City of: Clarence

County Name: CEDAR

Date Budget Adopted: 3/14/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

563-452-3625

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	27,824,772	27,343,945	974
DEBT SERVICE	28,329,627	27,848,800	
Ag Land	374,793		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 225,381	221,486	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <b>225,381</b>	<b>221,486</b>	
384.1	3.00375	Ag Land	26 1,126	1,126	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>226,507</b>	<b>222,612</b>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>0</b>	<b>0</b>	65 <b>0</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>0</b>	<b>0</b>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		<b>Total SSMID</b>	38 <b>0</b>	<b>0</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 <b>0</b>	<b>0</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 47,253	46,451	70 1.66797
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 <b>273,760</b>	<b>269,063</b>	72 <b>9.76797</b>

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	428,601	313,513	0	-1,481	0	3,000	743,633	194,868	938,501
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	451,316	253,996	0	90,146	0	0	795,458	548,773	1,344,231
Actual Expenditures Except End Bal (pg 12, line 259) *	3	401,512	222,648	0	92,160	0	0	716,320	514,775	1,231,095
Ending Fund Balance June 30 (pg 12, line 261) *	4	478,405	344,861	0	-3,495	0	3,000	822,771	228,866	1,051,637
<b>(2)</b>										
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	478,405	344,861	0	-3,495	0	3,000	822,771	228,866	1,051,637
Re-Est Revenues	6	444,060	423,323	6,259	90,573	0	0	964,215	591,448	1,555,663
Re-Est Expenditures	7	511,690	682,804	6,500	89,498	0	0	1,290,492	528,206	1,818,698
Ending Fund Balance	8	410,775	85,380	-241	-2,420	0	3,000	496,494	292,108	788,602
<b>(3)</b>										
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	410,775	85,380	-241	-2,420	0	3,000	496,494	292,108	788,602
Revenues	10	438,350	197,035	13,377	93,321	0	0	742,083	1,461,160	2,203,243
Expenditures	11	643,349	202,660	8,802	92,253	0	0	947,064	1,272,903	2,219,967
Ending Fund Balance	12	205,776	79,755	4,334	-1,352	0	3,000	291,513	480,365	771,878

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	80,839							80,839	79,730	81,927
Jail	2								0	0	0
Emergency Management	3	5,500							5,500	5,500	4,359
Flood Control	4								0	0	0
Fire Department	5	17,207							17,207	17,207	10,666
Ambulance	6	143,609							143,609	168,498	97,907
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	247,155	0				0		247,155	270,935	194,859
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	20,500	120,160						140,660	120,304	106,825
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	17,000	0						17,000	17,000	16,060
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	2,000	440
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	6,350							6,350	6,500	5,688
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	43,850	122,160				0		166,010	145,804	129,013
<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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	58,937	500						59,437	562,021	83,832
Museum, Band and Theater	32								0	0	0
Parks	33	58,492							58,492	30,303	31,338
Recreation	34								0	0	0
Cemetery	35	11,000							11,000	9,500	10,898
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	128,429	500				0		128,929	601,824	126,068

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		14,000							14,000	3,000	2,960
Economic Development	40									0	0	0
Housing and Urban Renewal	41				8,802					8,802	6,500	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	3,475
TOTAL (lines 39 - 44)	45		14,000	0	8,802			0		22,802	9,500	6,435
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		11,090							11,090	11,090	8,815
Clerk, Treasurer, & Finance Adm.	47		20,980							20,980	21,046	20,607
Elections	48		2,000							2,000	2,000	0
Legal Services & City Attorney	49		5,000							5,000	5,000	2,906
City Hall & General Buildings	50		26,500							26,500	26,500	15,777
Tort Liability	51		17,300							17,300	11,500	16,612
Other General Government	52		21,100							21,100	19,850	19,249
TOTAL (lines 46 - 52)	53		103,970	0	0			0		103,970	96,986	83,966
<b>DEBT SERVICE</b>	54					92,253				92,253	89,498	92,160
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		537,404	122,660	8,802	92,253	0	0		761,119	1,214,547	632,501
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								230,812	230,812	159,850	171,776
Sewer Utility	60								905,587	905,587	205,960	193,041
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								79,504	79,504	81,328	69,717
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								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								1,215,903	1,215,903	447,138	434,534
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		537,404	122,660	8,802	92,253	0	0	1,215,903	1,977,022	1,661,685	1,067,035
Regular Transfers Out	75		105,945	80,000		0		0	57,000	242,945	157,013	164,060
Internal TIF Loan / Repayment Transfers Out	76				0					0	0	0
<b>Total ALL Transfers Out</b>	77		105,945	80,000	0	0	0	0	57,000	242,945	157,013	164,060
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		643,349	202,660	8,802	92,253	0	0	1,272,903	2,219,967	1,818,698	1,231,095
<b>Ending Fund Balance June 30</b>	79		205,776	79,755	4,334	-1,352	0	3,000	480,365	771,878	788,602	1,051,637

\* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	222,612	0		46,451	0			269,063	262,153	262,101
	2								0	0	0
	3	222,612	0		46,451	0			269,063	262,153	262,101
	4								0	0	0
	5			13,377					13,377	6,259	0
Other City Taxes:											
	6	3,895	0		802	0			4,697	4,661	4,714
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		80,000						80,000	70,000	77,875
	13	3,895	80,000		802	0			84,697	74,661	82,589
	14	1,255						0	1,255	1,255	2,410
	15	8,062	35					0	8,097	9,868	10,555
Intergovernmental:											
	16		0					300,000	300,000	0	0
	17		117,000						117,000	96,523	101,279
	18	6,887	0	0	1,068	0		0	7,955	7,719	9,957
	19	23,862							23,862	23,212	80,059
	20	30,749	117,000	0	1,068	0		300,000	448,817	127,454	191,295
Charges for Fees & Service:											
	21							160,360	160,360	161,000	170,961
	22							154,800	154,800	124,000	118,306
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							124,000	124,000	130,300	109,397
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	142,512							142,512	130,430	108,928
	34	142,512	0		0	0	0	439,160	581,672	545,730	507,592
	35								0	0	0
	36	23,320	0					0	23,320	309,270	56,237
Other Financing Sources:											
	37	5,945	0		45,000		0	192,000	242,945	157,013	164,060
	38			0					0	0	0
	39	5,945	0	0	45,000	0	0	192,000	242,945	157,013	164,060
	40							530,000	530,000	62,000	67,392
	41								0	0	0
	42	5,945	0	0	45,000	0	0	722,000	772,945	219,013	231,452
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	438,350	197,035	13,377	93,321	0	0	1,461,160	2,203,243	1,555,663	1,344,231
	44	410,775	85,380	-241	-2,420	0	3,000	292,108	788,602	1,051,637	938,501
	45	849,125	282,415	13,136	90,901	0	3,000	1,753,268	2,991,845	2,607,300	2,282,732

CITY OF Clarence

**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2017**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	222,612	0		46,451	0			269,063	262,153	262,101
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	222,612	0		46,451	0			269,063	262,153	262,101
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			13,377					13,377	6,259	0
Other City Taxes	6	3,895	80,000		802	0			84,697	74,661	82,589
Licenses & Permits	7	1,255	0					0	1,255	1,255	2,410
Use of Money and Property	8	8,062	35	0	0	0	0	0	8,097	9,868	10,555
Intergovernmental	9	30,749	117,000	0	1,068	0		300,000	448,817	127,454	191,295
Charges for Fees & Service	10	142,512	0		0	0		439,160	581,672	545,730	507,592
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	23,320	0		0	0		0	23,320	309,270	56,237
Sub-Total Revenues	13	432,405	197,035	13,377	48,321	0	0	739,160	1,430,298	1,336,650	1,112,779
<b>Other Financing Sources:</b>											
Total Transfers In	14	5,945	0	0	45,000	0	0	192,000	242,945	157,013	164,060
Proceeds of Debt	15	0	0	0	0	0		530,000	530,000	62,000	67,392
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>438,350</b>	<b>197,035</b>	<b>13,377</b>	<b>93,321</b>	<b>0</b>	<b>0</b>	<b>1,461,160</b>	<b>2,203,243</b>	<b>1,555,663</b>	<b>1,344,231</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	247,155	0	0			0		247,155	270,935	194,859
Public Works	19	43,850	122,160	0			0		166,010	145,804	129,013
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	128,429	500	0			0		128,929	601,824	126,068
Community and Economic Development	22	14,000	0	8,802			0		22,802	9,500	6,435
General Government	23	103,970	0	0			0		103,970	96,986	83,966
Debt Service	24	0	0	0	92,253		0		92,253	89,498	92,160
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>537,404</b>	<b>122,660</b>	<b>8,802</b>	<b>92,253</b>	<b>0</b>	<b>0</b>		<b>761,119</b>	<b>1,214,547</b>	<b>632,501</b>
Business Type Proprietary: Enterprise & ISF	27							1,215,903	1,215,903	447,138	434,534
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>537,404</b>	<b>122,660</b>	<b>8,802</b>	<b>92,253</b>	<b>0</b>	<b>0</b>	<b>1,215,903</b>	<b>1,977,022</b>	<b>1,661,685</b>	<b>1,067,035</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>105,945</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,000</b>	<b>242,945</b>	<b>157,013</b>	<b>164,060</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>643,349</b>	<b>202,660</b>	<b>8,802</b>	<b>92,253</b>	<b>0</b>	<b>0</b>	<b>1,272,903</b>	<b>2,219,967</b>	<b>1,818,698</b>	<b>1,231,095</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-204,999	-5,625	4,575	1,068	0	0	188,257	-16,724	-263,035	113,136
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>410,775</b>	<b>85,380</b>	<b>-241</b>	<b>-2,420</b>	<b>0</b>	<b>3,000</b>	<b>292,108</b>	<b>788,602</b>	<b>1,051,637</b>	<b>938,501</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>205,776</b>	<b>79,755</b>	<b>4,334</b>	<b>-1,352</b>	<b>0</b>	<b>3,000</b>	<b>480,365</b>	<b>771,878</b>	<b>788,602</b>	<b>1,051,637</b>

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

City Name: Clarence

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Sewer Main Replacement-Series 2008	71,000	GO	Jan-08	NA	7,500	638	0	8,138		8,138
(2) Water Tower Project	850,000	GO	Dec-08	NA	60,000	23,615	500	84,115	45,000	39,115
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					<b>67,500</b>	<b>24,253</b>	<b>500</b>	<b>92,253</b>	<b>45,000</b>	<b>47,253</b>

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

City Name: Clarence

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					67,500	24,253	500	92,253	45,000	47,253

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

City Name: Clarence

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					67,500	24,253	500	92,253	45,000	47,253

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

City Name: Clarence

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					67,500	24,253	500	92,253	45,000	47,253

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

City Name: Clarence

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					67,500	24,253	500	92,253	45,000	47,253

