

94-901

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: CLARE County Name: WEBSTER Date Budget Adopted: 3/5/2014
(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.

515-546-6272
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular

2a

7,016,133

2b

6,863,897

146

DEBT SERVICE

3a

7,016,133

3b

6,863,897

Ag Land

4a

199,113

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	56,831	55,598	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	14,500	14,185	2.06667
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			71,331	69,783	
384.1	3.00375	Ag Land	598	598	3.00375
Total General Fund Tax Levies (25 + 26)			71,929	70,381	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	1,894	1,853	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	2,000	1,957	0.28512
Rules	Amt Nec	Other Employee Benefits		0	0
Total Employee Benefit Levies (29,30,31)			2,000	1,957	0.28512
Sub Total Special Revenue Levies (28+32)			3,894	3,810	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
SSMID 1	(A)	(B)		0	0
SSMID 2	(A)	(B)		0	0
SSMID 3	(A)	(B)		0	0
SSMID 4	(A)	(B)		0	0
SSMID 5	(A)	(B)		0	0
SSMID 6	(A)	(B)		0	0
SSMID 7	(A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			3,894	3,810	
384.4	Amt Nec	Debt Service Levy 76.10(6)	15,498	15,162	2.20891
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			91,321	89,353	12.93070

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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

Fund Balance Worksheet for City of **CLARE**

		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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	48,685	9,286		327			58,298	24,259	82,557
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	108,029	8,030		34,372			150,431	80,209	230,640
Actual Expenditures Except End Bal (pg 12, line 259) *	3	92,902	7,603		34,200			134,705	88,494	223,199
Ending Fund Balance June 30 (pg 12, line 261) *	4	63,812	9,713	0	499	0	0	74,024	15,974	89,998
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	63,812	9,713	0	499	0	0	74,024	15,974	89,998
Re-Est Revenues	6	92,681	9,842	0	14,945	0	0	117,468	94,000	211,468
Re-Est Expenditures	7	99,140	8,475	0	14,945	0	0	122,560	88,900	211,460
Ending Fund Balance	8	57,353	11,080	0	499	0	0	68,932	21,074	90,006
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	57,353	11,080	0	499	0	0	68,932	21,074	90,006
Revenues	10	101,229	9,960	0	16,012	0	0	127,201	94,500	221,701
Expenditures	11	108,248	8,541	0	15,498	0	0	132,287	88,900	221,187
Ending Fund Balance	12	50,334	12,499	0	1,013	0	0	63,846	26,674	90,520

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ CLARE _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	267	261
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	267	261

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,040							3,040	3,040	3,040
Jail	2								0	0	0
Emergency Management	3	267							267	500	0
Flood Control	4								0	0	61
Fire Department	5	4,700							4,700	4,700	4,700
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,500							2,500	2,000	1,359
Animal Control	9	500							500	500	73
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	11,007	0	0			0		11,007	10,740	9,233
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,700	6,000						10,700	10,700	3,822
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,200							5,200	5,000	4,760
Traffic Control and Safety	15								0	0	0
Snow Removal	16	5,000	475						5,475	5,475	294
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								0	0	6,347
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	14,900	6,475	0			0		21,375	21,175	15,223
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	500							500	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	2,500							2,500	2,500	478
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,000	0	0			0		3,000	2,500	478
CULTURE & RECREATION											
Library Services	31	6,711							6,711	6,500	4,700
Museum, Band and Theater	32								0	0	0
Parks	33	7,000	306						7,306	6,806	3,332
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	15,500							15,500	15,000	8,666
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	29,211	306	0			0		29,517	28,306	16,698

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,700	439						6,139	6,139	4,426
Clerk, Treasurer, & Finance Adm.	47		10,500	1,321						11,821	11,755	11,495
Elections	48		2,500							2,500	1,000	0
Legal Services & City Attorney	49		4,000							4,000	2,000	490
City Hall & General Buildings	50		9,430							9,430	9,500	4,703
Tort Liability	51		18,000							18,000	14,500	18,504
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		50,130	1,760	0			0		51,890	44,894	39,618
DEBT SERVICE	54					15,498				15,498	14,945	34,200
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		108,248	8,541	0	15,498	0	0		132,287	122,560	115,450
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								30,000	30,000	30,000	35,262
Sewer Utility	60								18,000	18,000	18,000	8,095
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								8,900	8,900	8,900	4,532
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								32,000	32,000	32,000	40,605
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
TOTAL Business Type Expenditures (lines 59 - 73)	73								88,900	88,900	88,900	88,494
TOTAL ALL EXPENDITURES (lines 58+74)	74		108,248	8,541	0	15,498	0	0	88,900	221,187	211,460	203,944
Regular Transfers Out	75									0	0	19,255
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	19,255
Total Expenditures & Fund Transfers Out (lines 75+76)	78		108,248	8,541	0	15,498	0	0	88,900	221,187	211,460	223,199
Ending Fund Balance June 30	79		50,334	12,499	0	1,013	0	0	26,674	90,520	90,006	89,998

* 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

2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	70,381	3,810		15,162	0			89,353	87,112	88,254
	2								0	0	0
	3	70,381	3,810		15,162	0			89,353	87,112	88,254
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,548	84		336	0			1,968	2,001	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	20,000							20,000	20,000	19,382
	13	21,548	84		336	0			21,968	22,001	19,382
	14	370							370	855	539
	15	1,500							1,500	1,500	4,193
Intergovernmental:											
	16								0	0	0
	17		6,000						6,000	6,000	6,008
	18	2,430	66	0	514	0		0	3,010	0	0
	19	5,000							5,000	0	7,474
	20	7,430	6,066	0	514	0		0	14,010	6,000	13,482
Charges for Fees & Service:											
	21							32,500	32,500	32,000	25,697
	22							20,000	20,000	20,000	16,988
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							10,000	10,000	10,000	11,836
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							32,000	32,000	32,000	29,514
	32							0	0	0	0
	33							0	0	0	0
	34	0	0		0	0		94,500	94,500	94,000	84,035
	35							0	0	0	0
	36							0	0	0	1,500
Other Financing Sources:											
	37								0	0	19,255
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	19,255
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	19,255
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	101,229	9,960	0	16,012	0	0	94,500	221,701	211,468	230,640
	44	57,353	11,080	0	499	0	0	21,074	90,006	89,998	82,557
	45	158,582	21,040	0	16,511	0	0	115,574	311,707	301,466	313,197

CITY OF CLARE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	70,381	3,810		15,162	0			89,353	87,112	88,254
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	70,381	3,810		15,162	0			89,353	87,112	88,254
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	21,548	84		336	0			21,968	22,001	19,382
Licenses & Permits	7	370	0					0	370	855	539
Use of Money and Property	8	1,500	0	0	0	0	0	0	1,500	1,500	4,193
Intergovernmental	9	7,430	6,066	0	514	0		0	14,010	6,000	13,482
Charges for Fees & Service	10	0	0		0	0	0	94,500	94,500	94,000	84,035
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	1,500
Sub-Total Revenues	13	101,229	9,960	0	16,012	0	0	94,500	221,701	211,468	211,385
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	19,255
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	101,229	9,960	0	16,012	0	0	94,500	221,701	211,468	230,640
Expenditures & Other Financing Uses											
Public Safety	18	11,007	0	0			0		11,007	10,740	9,233
Public Works	19	14,900	6,475	0			0		21,375	21,175	15,223
Health and Social Services	20	3,000	0	0			0		3,000	2,500	478
Culture and Recreation	21	29,211	306	0			0		29,517	28,306	16,698
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	50,130	1,760	0			0		51,890	44,894	39,618
Debt Service	24	0	0	0	15,498		0		15,498	14,945	34,200
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	108,248	8,541	0	15,498	0	0		132,287	122,560	115,450
Business Type Proprietary: Enterprise & ISF	27							88,900	88,900	88,900	88,494
Total Gov & Bus Type Expenditures	28	108,248	8,541	0	15,498	0	0	88,900	221,187	211,460	203,944
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	19,255
Total ALL Expenditures/Fund Transfers Out	30	108,248	8,541	0	15,498	0	0	88,900	221,187	211,460	223,199
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-7,019	1,419	0	514	0	0	5,600	514	8	7,441
Beginning Fund Balance July 1	33	57,353	11,080	0	499	0	0	21,074	90,006	89,998	82,557
Ending Fund Balance June 30	34	50,334	12,499	0	1,013	0	0	26,674	90,520	90,006	89,998

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

City Name: CLARE

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	GO WATERWORKS IMPROVEMENT	285,000	9-2009	25,000	7,100	300	32,400	16,902	15,498
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(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			25,000	7,100	300	32,400	16,902	15,498

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

Fiscal Year
2015

City Name: CLARE

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				25,000	7,100	300	32,400	16,902	15,498

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

City Name: CLARE

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			25,000	7,100	300	32,400	16,902	15,498

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

City Name: CLARE

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			25,000	7,100	300	32,400	16,902	15,498

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

Fiscal Year
2015

City Name: CLARE

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			25,000	7,100	300	32,400	16,902	15,498

