

# 94-901

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: CLARE County Name: WEBSTER Date Budget Adopted: 3/4/2015  
(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.

515-546-6272

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>6,831,626</u>	2b <u>6,676,915</u>	146
<b>DEBT SERVICE</b>	3a <u>6,831,626</u>	3b <u>6,676,915</u>	
Ag Land	4a <u>205,087</u>		

### TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 55,336	54,083	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 18,600	18,179	52 2.72263
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 275	269	465 0.04025
(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>74,211</b>	<b>72,531</b>	
384.1	3.00375	Ag Land	26 616	616	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>74,827</b>	<b>73,147</b>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,845	1,803	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 3,079	3,009	0.45070
Rules	Amt Nec	Other Employee Benefits	31	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>3,079</b>	<b>3,009</b>	65 <b>0.45070</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>4,924</b>	<b>4,812</b>	
		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)	37	0	69 0
		SSMID 5 (A) (B)	555	0	565 0
		SSMID 6 (A) (B)	556	0	566 0
		SSMID 7 (A) (B)	1177	0	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>4,924</b>	<b>4,812</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 <b>15,600</b>	15,247	70 <b>2.28350</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 <b>95,351</b>	<b>93,206</b>	72 <b>13.86708</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) 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

**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)
<b>(1)</b>										
<b>*Annual Report FY 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	63,812	9,713	0	499	0	0	74,024	15,974	89,998
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	111,833	9,013	0	33,450	0	0	154,296	87,204	241,500
Actual Expenditures Except End Bal (pg 12, line 259) *	3	106,216	7,995	0	15,011	0	0	129,222	79,004	208,226
Ending Fund Balance June 30 (pg 12, line 261) *	4	69,429	10,731	0	18,938	0	0	99,098	24,174	123,272
<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 2015</b>										
Beginning Fund Balance	5	69,429	10,731	0	18,938	0	0	99,098	24,174	123,272
Re-Est Revenues	6	92,681	9,842	0	28,283	0	0	130,806	94,000	224,806
Re-Est Expenditures	7	110,865	8,541	0	36,500	0	0	155,906	68,900	224,806
Ending Fund Balance	8	51,245	12,032	0	10,721	0	0	73,998	49,274	123,272
<b>(3)</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>** Budget FY 2016</b>										
Beginning Fund Balance	9	51,245	12,032	0	10,721	0	0	73,998	49,274	123,272
Revenues	10	120,320	11,260	0	37,563	0	0	169,143	66,000	235,143
Expenditures	11	113,916	9,245	0	48,284	0	0	171,445	63,500	234,945
Ending Fund Balance	12	57,649	14,047	0	0	0	0	71,696	51,774	123,470

\* 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.

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**

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
2	Support of a Local Emerg.Mgmt.Comm.	275	269
<hr style="border: 1px solid black;"/>			
3	TOTAL FOR FISCAL YEAR 2014	275	269

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	3,096							3,096	3,040	3,096
Jail	2								0	0	0
Emergency Management	3	269							269	267	0
Flood Control	4								0	0	0
Fire Department	5	4,700							4,700	4,700	4,700
Ambulance	6								0	0	45
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,321							2,321	2,500	2,321
Animal Control	9	500							500	500	220
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	10,886	0				0		10,886	11,007	10,382
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	4,700	6,000						10,700	10,700	2,921
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,400							5,400	5,200	5,029
Traffic Control and Safety	15								0	0	0
Snow Removal	16	5,000							5,000	5,475	1,398
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21	1,210							1,210	0	0
TOTAL (lines 12 - 21)	22	16,310	6,000				0		22,310	21,375	9,348
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	500							500	500	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	650
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		3,000	3,000	650
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	5,500							5,500	6,711	5,000
Museum, Band and Theater	32								0	0	0
Parks	33	7,000	996						7,996	7,306	2,834
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	15,500							15,500	15,500	6,777
Other Culture and Recreation	37	1,000							1,000	0	0
TOTAL (lines 31 - 37)	38	29,000	996				0		29,996	29,517	14,611

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
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
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		5,700	436						6,136	6,139	16,389
Clerk, Treasurer, & Finance Adm.	47		10,920	1,813						12,733	11,821	0
Elections	48		2,500							2,500	2,500	944
Legal Services & City Attorney	49		4,000							4,000	4,000	16
City Hall & General Buildings	50		13,000							13,000	9,430	5,527
Tort Liability	51		18,600							18,600	18,000	19,466
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		54,720	2,249	0			0		56,969	51,890	42,342
<b>DEBT SERVICE</b>	54					36,500				36,500	36,500	33,450
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		113,916	9,245	0	36,500	0	0		159,661	153,289	110,783
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								30,000	30,000	30,000	24,667
Sewer Utility	60								18,000	18,000	18,000	7,789
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								12,500	12,500	8,900	10,240
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								3,000	3,000	12,000	36,308
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								63,500	63,500	68,900	79,004
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		113,916	9,245	0	36,500	0	0	63,500	223,161	222,189	189,787
Regular Transfers Out	75		0			11,784				11,784	2,617	18,439
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	11,784	0	0	0	11,784	2,617	18,439
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		113,916	9,245	0	48,284	0	0	63,500	234,945	224,806	208,226
<b>Ending Fund Balance June 30</b>	79		57,649	14,047	0	0	0	0	51,774	123,470	123,272	123,272

\* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	73,147	4,812		15,247	0			93,206	87,112	91,738
	2								0	0	0
	3	73,147	4,812		15,247	0			93,206	87,112	91,738
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,680	112		353	0			2,145	2,001	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	6,339			20,900				27,239	30,721	23,899
	13	8,019	112		21,253	0			29,384	32,722	23,899
	14	950							950	855	490
	15	1,500							1,500	1,500	5,029
Intergovernmental:											
	16								0	0	0
	17		6,000						6,000	6,000	6,264
	18	5,058	336	0	1,063	0		0	6,457	0	0
	19	8,500							8,500	0	9,937
	20	13,558	6,336	0	1,063	0		0	20,957	6,000	16,201
Charges for Fees & Service:											
	21							32,500	32,500	32,000	28,030
	22							20,000	20,000	20,000	16,465
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							10,500	10,500	10,000	11,008
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31	7,741						3,000	10,741	32,000	30,201
	32								0	0	0
	33								0	0	0
	34	7,741	0		0	0	0	66,000	73,741	94,000	85,704
	35								0	0	0
	36	3,621							3,621	0	0
Other Financing Sources:											
	37	11,784			0				11,784	2,617	18,439
	38								0	0	0
	39	11,784	0	0	0	0	0	0	11,784	2,617	18,439
	40								0	0	0
	41								0	0	0
	42	11,784	0	0	0	0	0	0	11,784	2,617	18,439
<b>Total Revenues except for beginning fund balance</b>											
	43	120,320	11,260	0	37,563	0	0	66,000	235,143	224,806	241,500
	44	51,245	12,032	0	10,721	0	0	49,274	123,272	123,272	89,998
	45	171,565	23,292	0	48,284	0	0	115,274	358,415	348,078	331,498

CITY OF CLARE

ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	73,147	4,812		15,247	0			93,206	87,112	91,738
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	73,147	4,812		15,247	0			93,206	87,112	91,738
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	8,019	112		21,253	0			29,384	32,722	23,899
Licenses & Permits	7	950	0					0	950	855	490
Use of Money and Property	8	1,500	0	0	0	0	0	0	1,500	1,500	5,029
Intergovernmental	9	13,558	6,336	0	1,063	0		0	20,957	6,000	16,201
Charges for Fees & Service	10	7,741	0		0	0		66,000	73,741	94,000	85,704
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,621	0		0	0	0	0	3,621	0	0
Sub-Total Revenues	13	108,536	11,260	0	37,563	0	0	66,000	223,359	222,189	223,061
<b>Other Financing Sources:</b>											
Total Transfers In	14	11,784	0	0	0	0	0	0	11,784	2,617	18,439
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	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>120,320</b>	<b>11,260</b>	<b>0</b>	<b>37,563</b>	<b>0</b>	<b>0</b>	<b>66,000</b>	<b>235,143</b>	<b>224,806</b>	<b>241,500</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	10,886	0	0			0		10,886	11,007	10,382
Public Works	19	16,310	6,000	0			0		22,310	21,375	9,348
Health and Social Services	20	3,000	0	0			0		3,000	3,000	650
Culture and Recreation	21	29,000	996	0			0		29,996	29,517	14,611
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	54,720	2,249	0			0		56,969	51,890	42,342
Debt Service	24	0	0	0	36,500				36,500	36,500	33,450
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>113,916</b>	<b>9,245</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>0</b>		<b>159,661</b>	<b>153,289</b>	<b>110,783</b>
Business Type Proprietary: Enterprise & ISF	27							63,500	63,500	68,900	79,004
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>113,916</b>	<b>9,245</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>0</b>	<b>63,500</b>	<b>223,161</b>	<b>222,189</b>	<b>189,787</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,784</b>	<b>2,617</b>	<b>18,439</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>113,916</b>	<b>9,245</b>	<b>0</b>	<b>48,284</b>	<b>0</b>	<b>0</b>	<b>63,500</b>	<b>234,945</b>	<b>224,806</b>	<b>208,226</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	6,404	2,015	0	-10,721	0	0	2,500	198	0	33,274
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>51,245</b>	<b>12,032</b>	<b>0</b>	<b>10,721</b>	<b>0</b>	<b>0</b>	<b>49,274</b>	<b>123,272</b>	<b>123,272</b>	<b>89,998</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>57,649</b>	<b>14,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,774</b>	<b>123,470</b>	<b>123,272</b>	<b>123,272</b>

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

City Name: CLARE

Fiscal Year  
2016

(A) Project Name	(B) Amount of Issue	(C) Date Certified to County Auditor	(D) Principal Due FY 2016	(E) Interest Due FY 2016 +	(F) Bond Reg/Other Fees Due FY 2016 +	(G) Total Obligation Due FY 2016 =	(H) Paid from Funds OTHER THAN Current Year Property Taxes -	(I) Amount Paid by Current Year Debt Service Levy =
(1) D/S BACKFILL REVENUE								0
(2) waterworks improvement	285,000	9-2009	30,000	6,200	300	36,500	20,900	15,600
(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			30,000	6,200	300	36,500	20,900	15,600

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

Fiscal Year  
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				30,000	6,200	300	36,500	20,900	15,600

**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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			30,000	6,200	300	36,500	20,900	15,600

**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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			30,000	6,200	300	36,500	20,900	15,600

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

Fiscal Year  
2016

City Name: CLARE

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			30,000	6,200	300	36,500	20,900	15,600





