

73-674

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Clarinda County Name: _____ PAGE _____ Date Budget Adopted: 03/14/13
(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.

County Auditor Date Stamp		712-542-2136 Telephone Number	_____ Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	121,407,363	118,407,623	5,572
Debt Service Value	3a	124,898,647	121,898,907	
Ag Land	4a	977,603		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 983,400	959,102	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 16,390	15,985	47 0.13500
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(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	14 209,500	204,324	52 1.72560
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
-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 32,780	31,970	61 0.27000
28E.22	1.50000		Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25 1,242,070	1,211,381	
384.1	3.00375		Ag Land	26 2,936	2,936	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 1,245,006	1,214,317	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28 32,780	31,970	64 0.27000
384.6	Amt Nec		Police & Fire Retirement	29	0	0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 179,966	175,519	1.48233
Rules	Amt Nec		Other Employee Benefits	31 357,391	348,561	2.94373
Total Employee Benefit Levies (29,30,31)				32 537,357	524,080	65 4.42607
Sub Total Special Revenue Levies (28+32)				33 570,137	556,050	
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)		37	0	69 0.00000
	SSMID 5 (A)	(B)		555	0	565 0.00000
	SSMID 6 (A)	(B)		556	0	566 0.00000
	SSMID 7 (A)	(B)		1177	0	### 0.00000
Total SSMID				38 0	0	Do Not Add
Total Special Revenue Levies				39 570,137	556,050	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 321,444	313,724	70 2.57364
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)				42 2,136,587	2,084,091	72 17.50031

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 **Clarinda**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)				(C)				(H)		(J)
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	58,111	478,800	358,982	19,350	296,236	293,467	1,504,946	7,666,235	9,171,181
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,082,984	1,586,975	0	1,202,941	2,133,780	0	7,006,680	25,246,835	32,253,515
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,972,066	1,574,662	108,206	1,201,605	1,441,840	0	6,298,379	26,953,401	33,251,780
Ending Fund Balance June 30 (pg 12, line 270) *	4	169,029	491,113	250,776	20,686	988,176	293,467	2,213,247	5,959,669	8,172,916
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	169,029	491,113	250,776	20,686	988,176	293,467	2,213,247	5,959,669	8,172,916
Re-Est Revenues	6	2,137,160	1,479,817	113,000	637,713	1,550,000	0	5,917,690	27,260,000	33,177,690
Re-Est Expenditures	7	2,021,250	1,527,667	220,866	648,421	1,800,000	0	6,218,204	26,869,335	33,087,539
Ending Fund Balance	8	284,939	443,263	142,910	9,978	738,176	293,467	1,912,733	6,350,334	8,263,067
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	284,939	443,263	142,910	9,978	738,176	293,467	1,912,733	6,350,334	8,263,067
Revenues	10	2,176,884	1,550,137	117,812	645,706	750,000	0	5,240,539	33,287,000	38,527,539
Expenditures	11	2,203,770	1,600,003	199,892	645,706	1,200,000	0	5,849,371	31,917,834	37,767,205
Ending Fund Balance	12	258,053	393,397	60,830	9,978	288,176	293,467	1,303,901	7,719,500	9,023,401

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Clarinda

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 total below will reflect the total amount of Emergency Management Commission support provided by the City.

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	503,790	253,355						757,145	754,554	713,448
Jail	2	170,530	77,566						248,096	243,449	222,793
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	144,658							144,658	72,296	134,049
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	30,500							30,500	11,900	17,586
Other Public Safety	10	2,000							2,000	27,000	2,356
TOTAL (lines 1 - 10)	11	851,478	330,921	0			0		1,182,399	1,109,199	1,090,232
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		561,036						561,036	541,054	550,350
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		67,500						67,500	65,000	65,526
Traffic Control and Safety	15		6,000						6,000	10,000	3,209
Snow Removal	16		30,000						30,000	30,500	7,760
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	46,500							46,500	40,400	25,604
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	46,500	664,536	0			0		711,036	686,954	652,449
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	11,000							11,000	44,000	14,705
TOTAL (lines 23 - 29)	30	11,000	0	0			0		11,000	44,000	14,705
CULTURE & RECREATION											
Library Services	31	330,192	47,277						377,469	266,713	253,270
Museum, Band and Theater	32								0	0	0
Parks	33	44,200	612						44,812	31,112	42,265
Recreation	34	452,300	76,547						528,847	510,622	492,494
Cemetery	35	30,000	306						30,306	30,306	27,860
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	6,000							6,000	6,500	18,358
TOTAL (lines 31 - 37)	38	862,692	124,742	0			0		987,434	845,253	834,247

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		25,000							25,000	15,000	10,546
Economic Development	40		55,000							55,000	55,000	40,500
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43				20,000					20,000	59,220	45,092
TOTAL (lines 39 - 44)	45		80,000	0	20,000			0		100,000	129,220	96,138
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		15,800	1,180						16,980	17,467	13,191
Clerk, Treasurer, & Finance Adm.	47		26,500	2,321						28,821	28,247	21,034
Elections	48		5,000							5,000	0	4,340
Legal Services & City Attorney	49		14,800							14,800	14,800	13,560
City Hall & General Buildings	50		80,500							80,500	75,000	83,144
Tort Liability	51		209,500							209,500	205,000	205,057
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		352,100	3,501	0			0		355,601	340,514	340,326
DEBT SERVICE	54					645,706				645,706	648,421	1,201,605
Gov Capital Projects	55						1,200,000			1,200,000	1,800,000	1,441,840
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		1,200,000	0		1,200,000	1,800,000	1,441,840
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		2,203,770	1,123,700	20,000	645,706	1,200,000	0		5,193,176	5,603,561	5,671,542
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								752,106	752,106	724,863	695,524
Sewer Utility	60								489,318	489,318	474,002	462,245
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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								51,500	51,500	51,500	173,257
Other Business Type (city hosp., ISF, parking, etc.)	69								30,014,100	30,014,100	25,009,700	24,876,342
Enterprise DEBT SERVICE	70								430,810	430,810	429,270	442,448
Enterprise CAPITAL PROJECTS	71								180,000	180,000	180,000	303,585
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								31,917,834	31,917,834	26,869,335	26,953,401
TOTAL ALL EXPENDITURES (lines 58+74)	74		2,203,770	1,123,700	20,000	645,706	1,200,000	0	31,917,834	37,111,010	32,472,896	32,624,943
Regular Transfers Out	75			476,303						476,303	452,997	563,723
Internal TIF Loan / Repayment Transfers Out	76				179,892					179,892	161,646	63,114
Total ALL Transfers Out	77		0	476,303	179,892	0	0	0	0	656,195	614,643	626,837
Total Expenditures & Fund Transfers Out (lines 75+78)	78		2,203,770	1,600,003	199,892	645,706	1,200,000	0	31,917,834	37,767,205	33,087,539	33,251,780
Ending Fund Balance June 30	79		258,053	393,397	60,830	9,978	288,176	293,467	7,719,500	9,023,401	8,263,067	8,172,916

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

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	1,214,317	556,050		313,724	0			2,084,091	2,047,066	2,084,967
	2								0	0	0
	3	1,214,317	556,050		313,724	0			2,084,091	2,047,066	2,084,967
	4								0	0	0
	5			117,812					117,812	113,000	0
Other City Taxes:											
	6	30,689	14,087		7,720	0			52,496	54,036	54,625
	7								0	2,500	4,097
	8								0	0	0
	9								0	0	0
	10								0	50,000	48,479
	11	50,000							50,000	0	0
	12		450,000						450,000	420,000	413,910
	13	80,689	464,087		7,720	0			552,496	526,536	521,111
	14	9,000							9,000	8,000	8,694
	15	5,700						1,000	6,700	6,000	8,117
Intergovernmental:											
	16	10,000							10,000	400,000	81,038
	17		530,000						530,000	500,000	528,510
	18					750,000			750,000	1,200,000	2,696
	19	35,000							35,000	33,000	63,198
	20	45,000	530,000	0	0	750,000		0	1,325,000	2,133,000	675,442
Charges for Fees & Service:											
	21							1,400,000	1,400,000	1,400,000	1,257,447
	22							799,000	799,000	770,000	750,873
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26	48,745							48,745	48,745	31,484
	27							0	0	0	0
	28							31,000,000	31,000,000	25,000,000	23,081,033
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							63,000	63,000	63,000	61,725
	33	393,500						24,000	417,500	407,500	424,474
	34	442,245	0		0	0	0	33,286,000	33,728,245	27,689,245	25,607,036
	35							0	0	0	0
	36	48,000							48,000	40,200	123,498
Other Financing Sources:											
	37	331,933			144,370				476,303	452,997	563,723
	38				179,892				179,892	161,646	63,114
	39	331,933	0	0	324,262	0	0	0	656,195	614,643	626,837
	40								0	0	2,597,813
	41								0	0	0
	42	331,933	0	0	324,262	0	0	0	656,195	614,643	3,224,650
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)											
	43	2,176,884	1,550,137	117,812	645,706	750,000	0	33,287,000	38,527,539	33,177,690	32,253,515
	44	284,939	443,263	142,910	9,978	738,176	293,467	6,350,334	8,263,067	8,172,916	9,171,181
	45	2,461,823	1,993,400	260,722	655,684	1,488,176	293,467	39,637,334	46,790,606	41,350,606	41,424,696

CITY OF
Clarinda
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,214,317	556,050		313,724	0			2,084,091	2,047,066	2,084,967
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,214,317	556,050		313,724	0			2,084,091	2,047,066	2,084,967
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			117,812					117,812	113,000	0
Other City Taxes	6	80,689	464,087		7,720	0			552,496	526,536	521,111
Licenses & Permits	7	9,000	0					0	9,000	8,000	8,694
Use of Money and Property	8	5,700	0	0	0	0	0	1,000	6,700	6,000	8,117
Intergovernmental	9	45,000	530,000	0	0	750,000		0	1,325,000	2,133,000	675,442
Charges for Fees & Service	10	442,245	0		0	0	0	33,286,000	33,728,245	27,689,245	25,607,036
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	48,000	0		0	0	0	0	48,000	40,200	123,498
Sub-Total Revenues	13	1,844,951	1,550,137	117,812	321,444	750,000	0	33,287,000	37,871,344	32,563,047	29,028,865
Other Financing Sources:											
Total Transfers In	14	331,933	0	0	324,262	0	0	0	656,195	614,643	626,837
Proceeds of Debt	15	0	0	0	0	0		0	0	0	2,597,813
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	2,176,884	1,550,137	117,812	645,706	750,000	0	33,287,000	38,527,539	33,177,690	32,253,515
Expenditures & Other Financing Uses											
Public Safety	18	851,478	330,921	0			0		1,182,399	1,109,199	1,090,232
Public Works	19	46,500	664,536	0			0		711,036	686,954	652,449
Health and Social Services	20	11,000	0	0			0		11,000	44,000	14,705
Culture and Recreation	21	862,692	124,742	0			0		987,434	845,253	834,247
Community and Economic Development	22	80,000	0	20,000			0		100,000	129,220	96,138
General Government	23	352,100	3,501	0			0		355,601	340,514	340,326
Debt Service	24	0	0	0	645,706		0		645,706	648,421	1,201,605
Capital Projects	25	0	0	0		1,200,000	0		1,200,000	1,800,000	1,441,840
Total Government Activities Expenditures	26	2,203,770	1,123,700	20,000	645,706	1,200,000	0		5,193,176	5,603,561	5,671,542
Business Type Proprietary: Enterprise & ISF	27							31,917,834	31,917,834	26,869,335	26,953,401
Total Gov & Bus Type Expenditures	28	2,203,770	1,123,700	20,000	645,706	1,200,000	0	31,917,834	37,111,010	32,472,896	32,624,943
Total Transfers Out	29	0	476,303	179,892	0	0	0	0	656,195	614,643	626,837
Total ALL Expenditures/Fund Transfers Out	30	2,203,770	1,600,003	199,892	645,706	1,200,000	0	31,917,834	37,767,205	33,087,539	33,251,780
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-26,886	-49,866	-82,080	0	-450,000	0	1,369,166	760,334	90,151	-998,265
Beginning Fund Balance July 1	33	284,939	443,263	142,910	9,978	738,176	293,467	6,350,334	8,263,067	8,172,916	9,171,181
Ending Fund Balance June 30	34	258,053	393,397	60,830	9,978	288,176	293,467	7,719,500	9,023,401	8,263,067	8,172,916

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

City Name: Clarinda

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	09' General Obligation Corporate Purpose Bonds	1,100,000	August-09	110,000	30,723	800	141,523	83,523	58,000
-2	10' General Obligation Refunding Notes	1,470,000	March-10	175,000	6,913	800	182,713	79,147	103,566
-3	11' General Obligation Refunding Notes	1,650,000	June-11	170,000	29,375	800	200,175	161,592	38,583
-4	11b' General Obligation Bonds	1,000,000	October-11	105,000	15,495	800	121,295		121,295
-5	06' Water Revenue SRF Loan	6,409,000		292,000	138,810	11,568	442,378	442,378	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			852,000	221,316	14,768	1,088,084	766,640	321,444

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

Fiscal Year
2014

City Name: Clarinda

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			852,000	221,316	14,768	1,088,084	766,640	321,444

