

# 94-901

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: R2016-03

The City of: CLARE

County Name: WEBSTER

Date Budget Adopted: 3/2/2016

(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.

515-546-6272

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census	
	Regular	2a	7,387,480	2b	7,234,744	146
	<b>DEBT SERVICE</b>	3a	7,387,480	3b	7,234,744	
	Ag Land	4a	211,029			

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose		(A)		(B)		(C)	
				Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	8.10000	Regular General levy	5	59,839	58,601	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	8,633	8,455	52	1.16860		
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	68,472	67,056				
384.1	3.00375	Ag Land	26	634	634	63	3.00375		
		<b>Total General Fund Tax Levies (25 + 26)</b>	27	69,106	67,690				Do Not Add
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,995	1,953	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement	29		0		0		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	2,680	2,625		0.36278		
Rules	Amt Nec	Other Employee Benefits	31		0		0		
		<b>Total Employee Benefit Levies (29,30,31)</b>	32	2,680	2,625	65	0.36278		
		<b>Sub Total Special Revenue Levies (28+32)</b>	33	4,675	4,578				
		Valuation							
386	As Req	With Gas & Elec							
		Without Gas & Elec							
		(A)	(B)						
		SSMID 1	34		0	66	0		
		SSMID 2	35		0	67	0		
		SSMID 3	36		0	68	0		
		SSMID 4	37		0	69	0		
		SSMID 5	555		0	565	0		
		SSMID 6	556		0	566	0		
		SSMID 7	1177		0		0		
		<b>Total SSMID</b>	38	0	0				Do Not Add
		<b>Total Special Revenue Levies</b>	39	4,675	4,578				
384.4	Amt Nec	Debt Service Levy	40	31,237	30,591	70	4.22837		
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0		
		<b>Total Property Taxes (27+39+40+41)</b>	42	105,018	102,859	72	14.12975		

### 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

**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 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	69,429	10,731	0	18,938	0	0	99,098	24,174	123,272
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	112,518	8,604	0	18,662	0	0	139,784	67,769	207,553
Actual Expenditures Except End Bal (pg 12, line 259) *	3	77,949	8,348	0	37,600	0	0	123,897	48,230	172,127
Ending Fund Balance June 30 (pg 12, line 261) *	4	103,998	10,987	0	0	0	0	114,985	43,713	158,698
<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 2016</b>										
Beginning Fund Balance	5	103,998	10,987	0	0	0	0	114,985	43,713	158,698
Re-Est Revenues	6	108,600	11,260	0	36,500	0	0	156,360	66,000	222,360
Re-Est Expenditures	7	113,916	9,245	0	36,500	0	0	159,661	63,500	223,161
Ending Fund Balance	8	98,682	13,002	0	0	0	0	111,684	46,213	157,897
<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 2017</b>										
Beginning Fund Balance	9	98,682	13,002	0	0	0	0	111,684	46,213	157,897
Revenues	10	103,351	12,477	0	35,300	0	0	151,128	71,751	222,879
Expenditures	11	98,935	8,880	0	34,570	0	0	142,385	63,500	205,885
Ending Fund Balance	12	103,098	16,599	0	730	0	0	120,427	54,464	174,891

\* 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 (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>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	3,096							3,096	3,096	3,040
Jail	2								0	0	0
Emergency Management	3	305							305	269	267
Flood Control	4								0	0	0
Fire Department	5	4,700							4,700	4,700	4,500
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,228							2,228	2,321	1,921
Animal Control	9	500							500	500	55
Other Public Safety	10	1,210							1,210	0	0
TOTAL (lines 1 - 10)	11	12,039	0				0		12,039	10,886	9,783
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	4,700	6,200						10,900	10,700	2,497
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	540							540	5,400	5,023
Traffic Control and Safety	15								0	0	0
Snow Removal	16	5,000							5,000	5,000	749
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	1,210	0
TOTAL (lines 12 - 21)	22	11,450	6,200				0		17,650	22,310	8,269
<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	1,828
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	1,828
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	5,500							5,500	5,500	5,000
Museum, Band and Theater	32								0	0	0
Parks	33	7,000	497						7,497	7,996	8,726
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	15,000							15,000	15,500	8,019
Other Culture and Recreation	37	1,000							1,000	1,000	0
TOTAL (lines 31 - 37)	38	28,500	497				0		28,997	29,996	21,745

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								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										
<b>TOTAL (lines 39 - 44)</b>	45	0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,500	301						4,801	6,136	3,951
Clerk, Treasurer, & Finance Adm.	47	11,346	1,882						13,228	12,733	12,558
Elections	48	2,500							2,500	2,500	0
Legal Services & City Attorney	49	4,000							4,000	4,000	2,063
City Hall & General Buildings	50	13,000							13,000	13,000	7,250
Tort Liability	51	8,600							8,600	18,600	18,850
Other General Government	52								0	0	0
<b>TOTAL (lines 46 - 52)</b>	53	43,946	2,183	0			0		46,129	56,969	44,672
<b>DEBT SERVICE</b>	54				34,570				34,570	36,500	37,600
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 (lines 11+22+30+38+45+53+54+57)</b>	58	98,935	8,880	0	34,570	0	0		142,385	159,661	123,897
<b>BUSINESS TYPE ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							30,000	30,000	30,000	22,770
Sewer Utility	60							18,000	18,000	18,000	8,414
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	12,500	9,898
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							3,000	3,000	3,000	4,608
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	63,500	45,690
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	98,935	8,880	0	34,570	0	0	63,500	205,885	223,161	169,587
Regular Transfers Out	75								0	0	2,540
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	0	2,540
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	98,935	8,880	0	34,570	0	0	63,500	205,885	223,161	172,127
<b>Ending Fund Balance June 30</b>	79	103,098	16,599	0	730	0	0	54,464	174,891	157,897	158,698

\* 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>											
Taxes Levied on Property	1	67,690	4,578		30,591	0			102,859	93,206	92,003
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	67,690	4,578		30,591	0			102,859	93,206	92,003
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,416	97		646	0			2,159	2,145	0
Utility franchise tax (Iowa Code Chapter 364.2)	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	18,584			3,000				21,584	27,240	23,839
Subtotal - Other City Taxes (lines 6 thru 12)	13	20,000	97		3,646	0			23,743	29,385	23,839
Licenses & Permits	14	490							490	950	490
Use of Money & Property	15	1,500							1,500	1,500	4,067
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		6,179						6,179	6,000	6,523
Other State Grants & Reimbursements	18	3,771	1,623	0	1,063	0		0	6,457	6,457	3,010
Local Grants & Reimbursements	19	7,500							7,500	7,500	7,312
Subtotal - Intergovernmental (lines 16 thru 19)	20	11,271	7,802	0	1,063	0		0	20,136	19,957	16,845
Charges for Fees & Service:											
Water Utility	21							32,280	32,280	32,500	31,256
Sewer Utility	22							20,800	20,800	20,000	16,818
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							12,000	12,000	10,500	13,024
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31							6,671	6,671	10,741	6,671
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	2,400							2,400	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	2,400	0		0	0	0	71,751	74,151	73,741	67,769
Special Assessments	35								0	0	0
Miscellaneous	36								0	3,621	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	2,540
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	2,540
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	0	0	0	0	0	0	0	0	0	2,540
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	103,351	12,477	0	35,300	0	0	71,751	222,879	222,360	207,553
Beginning Fund Balance July 1	44	98,682	13,002	0	0	0	0	46,213	157,897	158,698	123,272
<b>TOTAL REVENUES &amp; BEGIN BALANCE</b> (lines 42+43)	45	202,033	25,479	0	35,300	0	0	117,964	380,776	381,058	330,825

CITY OF CLARE

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	67,690	4,578		30,591	0			102,859	93,206	92,003
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	67,690	4,578		30,591	0			102,859	93,206	92,003
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	20,000	97		3,646	0			23,743	29,385	23,839
Licenses & Permits	7	490	0					0	490	950	490
Use of Money and Property	8	1,500	0	0	0	0	0	0	1,500	1,500	4,067
Intergovernmental	9	11,271	7,802	0	1,063	0		0	20,136	19,957	16,845
Charges for Fees & Service	10	2,400	0		0	0		71,751	74,151	73,741	67,769
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	3,621	0
Sub-Total Revenues	13	103,351	12,477	0	35,300	0	0	71,751	222,879	222,360	205,013
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	2,540
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>103,351</b>	<b>12,477</b>	<b>0</b>	<b>35,300</b>	<b>0</b>	<b>0</b>	<b>71,751</b>	<b>222,879</b>	<b>222,360</b>	<b>207,553</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	12,039	0	0			0		12,039	10,886	9,783
Public Works	19	11,450	6,200	0			0		17,650	22,310	8,269
Health and Social Services	20	3,000	0	0			0		3,000	3,000	1,828
Culture and Recreation	21	28,500	497	0			0		28,997	29,996	21,745
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	43,946	2,183	0			0		46,129	56,969	44,672
Debt Service	24	0	0	0	34,570		0		34,570	36,500	37,600
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>98,935</b>	<b>8,880</b>	<b>0</b>	<b>34,570</b>	<b>0</b>	<b>0</b>		<b>142,385</b>	<b>159,661</b>	<b>123,897</b>
Business Type Proprietary: Enterprise & ISF	27							63,500	63,500	63,500	45,690
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>98,935</b>	<b>8,880</b>	<b>0</b>	<b>34,570</b>	<b>0</b>	<b>0</b>	<b>63,500</b>	<b>205,885</b>	<b>223,161</b>	<b>169,587</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,540</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>98,935</b>	<b>8,880</b>	<b>0</b>	<b>34,570</b>	<b>0</b>	<b>0</b>	<b>63,500</b>	<b>205,885</b>	<b>223,161</b>	<b>172,127</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	4,416	3,597	0	730	0	0	8,251	16,994	-801	35,426
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>98,682</b>	<b>13,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,213</b>	<b>157,897</b>	<b>158,698</b>	<b>123,272</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>103,098</b>	<b>16,599</b>	<b>0</b>	<b>730</b>	<b>0</b>	<b>0</b>	<b>54,464</b>	<b>174,891</b>	<b>157,897</b>	<b>158,698</b>

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

City Name: CLARE

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) waterworks improvement	285,000	GO	9-2009	2009-0715	30,000	5,000	300	35,300	4,063	31,237
(2)		NO SELECTION						0		0
(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>30,000</b>	<b>5,000</b>	<b>300</b>	<b>35,300</b>	<b>4,063</b>	<b>31,237</b>

**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

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
					30,000	5,000	300	35,300	4,063	31,237

**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

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
					30,000	5,000	300	35,300	4,063	31,237

**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

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
					30,000	5,000	300	35,300	4,063	31,237

**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

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
					30,000	5,000	300	35,300	4,063	31,237



# AFFIDAVIT OF POSTING

City of CLARE, Iowa

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

The Notice of Public Hearing for the proposed city budget for the City of CLARE was posted on February 12, 2016 at the following locations:

\*One of the three posted notices is included with this form.

---

Location #1

---

Location #2

---

Location #3

Attested to on behalf of the City of CLARE by:

SHARON GROSS

---

Print Name

---

Signature

---

Date

