

# 73-674

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 1815

The City of: Clarinda

County Name: PAGE

Date Budget Adopted: 3/9/2016

(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.

712-542-2136

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	117,226,740	2b	114,296,668	5,572
	<b>DEBT SERVICE</b>	3a	120,488,527	3b	117,558,455	
	Ag Land	4a	1,015,158			

### 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	5 949,537	925,803	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 15,826	15,430	47 0.13500
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	14 180,000	175,501	52 1.53549
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 31,651	30,860	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 1,177,014	1,147,594	
384.1	3.00375	Ag Land	26 3,049	3,049	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 1,180,063	1,150,643	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 31,651	30,860	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 160,230	156,225	1.36684
Rules	Amt Nec	Other Employee Benefits	31 357,555	348,617	3.05011
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 517,785	504,842	65 4.41695
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 549,436	535,702	
		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	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 549,436	535,702	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 334,062	325,938	70 2.77256
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 2,063,561	2,012,283	72 17.50000

### 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

**Clarinda**

		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	469,050	607,627	95,951	100	545,206	160,666	1,878,600	5,293,418	7,172,018
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,185,812	1,594,336	116,940	648,253	1,277,868	0	5,823,209	32,367,889	38,191,098
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,200,600	1,453,988	170,951	650,993	432,800	0	4,909,332	32,305,180	37,214,512
Ending Fund Balance June 30 (pg 12, line 261) *	4	454,262	747,975	41,940	-2,640	1,390,274	160,666	2,792,477	5,356,127	8,148,604
<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	454,262	747,975	41,940	-2,640	1,390,274	160,666	2,792,477	5,356,127	8,148,604
Re-Est Revenues	6	2,121,040	1,570,427	68,826	586,193	967	0	4,347,453	42,368,000	46,715,453
Re-Est Expenditures	7	2,135,833	1,744,958	110,198	584,027	1,000,000	0	5,575,016	42,089,116	47,664,132
Ending Fund Balance	8	439,469	573,444	568	-474	391,241	160,666	1,564,914	5,635,011	7,199,925
<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	439,469	573,444	568	-474	391,241	160,666	1,564,914	5,635,011	7,199,925
Revenues	10	2,065,441	1,654,723	109,356	586,922	1,000,000	0	5,416,442	42,317,600	47,734,042
Expenditures	11	2,069,978	1,569,953	109,356	574,921	1,000,000	0	5,324,208	42,183,736	47,507,944
Ending Fund Balance	12	434,932	658,214	568	11,527	391,241	160,666	1,657,148	5,768,875	7,426,023

\* 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	587,659	256,007						843,666	770,780	741,709
Jail	2								0	158,000	235,906
Emergency Management	3								0	0	1,863
Flood Control	4								0	0	0
Fire Department	5	121,657	29,767						151,424	150,144	144,829
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	15,000							15,000	15,000	13,333
Other Public Safety	10	2,000							2,000	2,000	0
TOTAL (lines 1 - 10)	11	726,316	285,774				0		1,012,090	1,095,924	1,137,640
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		554,410						554,410	710,000	488,037
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		75,000						75,000	70,000	62,696
Traffic Control and Safety	15		8,000						8,000	8,000	5,163
Snow Removal	16		29,000						29,000	27,000	22,117
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	36,500							36,500	36,500	27,741
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	36,500	666,410				0		702,910	851,500	605,754
<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	21,500							21,500	1,500	1,500
TOTAL (lines 23 - 29)	30	21,500	0				0		21,500	1,500	1,500
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	246,563	66,095						312,658	304,442	295,636
Museum, Band and Theater	32								0	0	0
Parks	33	43,500	765						44,265	42,612	41,738
Recreation	34	496,243	69,972						566,215	584,331	621,963
Cemetery	35	36,000	306						36,306	36,306	36,925
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	3,000							3,000	7,000	2,684
TOTAL (lines 31 - 37)	38	825,306	137,138				0		962,444	974,691	998,946

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		50,000							50,000	100,000	22,109
Economic Development	40		60,000							60,000	60,000	84,277
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43				10,000					10,000	9,432	10,365
TOTAL (lines 39 - 44)	45		110,000	0	10,000			0		120,000	169,432	116,751
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		15,800	1,180						16,980	16,980	16,724
Clerk, Treasurer, & Finance Adm.	47		41,056	26,148						67,204	29,100	10,452
Elections	48									0	3,000	0
Legal Services & City Attorney	49		26,000							26,000	23,000	22,912
City Hall & General Buildings	50		87,500							87,500	93,000	66,626
Tort Liability	51		180,000							180,000	175,000	184,308
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		350,356	27,328	0			0		377,684	340,080	301,022
<b>DEBT SERVICE</b>	54					574,921				574,921	584,027	650,993
Gov Capital Projects	55						1,000,000			1,000,000	1,000,000	313,744
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		1,000,000	0		1,000,000	1,000,000	313,744
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		2,069,978	1,116,650	10,000	574,921	1,000,000	0		4,771,549	5,017,154	4,126,350
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								798,122	798,122	748,921	789,118
Sewer Utility	60								581,153	581,153	576,590	530,577
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								150,000	150,000	61,500	76,524
Other Business Type (city hosp., ISF, parking, etc.)	69								40,024,000	40,024,000	40,025,000	29,405,135
Enterprise DEBT SERVICE	70								395,461	395,461	442,105	441,887
Enterprise CAPITAL PROJECTS	71								235,000	235,000	235,000	635,328
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								42,183,736	42,183,736	42,089,116	31,878,569
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		2,069,978	1,116,650	10,000	574,921	1,000,000	0	42,183,736	46,955,285	47,106,270	36,004,919
Regular Transfers Out	75			453,303						453,303	457,096	1,049,007
Internal TIF Loan / Repayment Transfers Out	76				99,356					99,356	100,766	160,586
<b>Total ALL Transfers Out</b>	77		0	453,303	99,356	0	0	0	0	552,659	557,862	1,209,593
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		2,069,978	1,569,953	109,356	574,921	1,000,000	0	42,183,736	47,507,944	47,664,132	37,214,512
<b>Ending Fund Balance June 30</b>	79		434,932	658,214	568	11,527	391,241	160,666	5,768,875	7,426,023	7,199,925	8,148,604

\* 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	1,150,643	535,702		325,938	0			2,012,283	2,036,728	2,023,560
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,150,643	535,702		325,938	0			2,012,283	2,036,728	2,023,560
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			109,356					109,356	68,826	116,940
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	29,420	13,734		8,124	0			51,278	52,313	51,706
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	50,000							50,000	50,000	53,765
Other Local Option Taxes	12		425,000						425,000	425,000	436,113
Subtotal - Other City Taxes (lines 6 thru 12)	13	79,420	438,734		8,124	0			526,278	527,313	541,584
Licenses & Permits	14	10,500							10,500	10,000	15,367
Use of Money & Property	15	4,700						600	5,300	5,700	67,525
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	181,191
Road Use Taxes	17		660,000						660,000	550,000	579,390
Other State Grants & Reimbursements	18	43,460	20,287	0	12,001	1,000,000		0	1,075,748	90,004	53,622
Local Grants & Reimbursements	19	16,398							16,398	20,000	57,333
Subtotal - Intergovernmental (lines 16 thru 19)	20	59,858	680,287	0	12,001	1,000,000		0	1,752,146	660,004	871,536
Charges for Fees & Service:											
Water Utility	21							1,400,000	1,400,000	1,450,000	1,254,948
Sewer Utility	22							830,000	830,000	830,000	819,390
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26	45,000						0	45,000	45,000	0
Landfill/Garbage	27							0	0	0	0
Hospital	28							40,000,000	40,000,000	40,000,000	29,708,998
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							63,000	63,000	63,000	62,330
Other Fees & Charges for Service	33	398,520						24,000	422,520	425,520	438,302
Subtotal - Charges for Service (lines 21 thru 33)	34	443,520	0		0	0	0	42,317,000	42,760,520	42,813,520	32,283,968
Special Assessments	35								0	0	209
Miscellaneous	36	5,000							5,000	35,500	49,728
Other Financing Sources:											
Regular Operating Transfers In	37	311,800			141,503				453,303	457,096	1,049,007
Internal TIF Loan Transfers In	38				99,356				99,356	100,766	160,586
Subtotal ALL Operating Transfers In	39	311,800	0	0	240,859	0	0	0	552,659	557,862	1,209,593
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	975,088
Proceeds of Capital Asset Sales	41								0	0	36,000
Subtotal-Other Financing Sources (lines 38 thru 40)	42	311,800	0	0	240,859	0	0	0	552,659	557,862	2,220,681
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,065,441	1,654,723	109,356	586,922	1,000,000	0	42,317,600	47,734,042	46,715,453	38,191,098
Beginning Fund Balance July 1	44	439,469	573,444	568	-474	391,241	160,666	5,635,011	7,199,925	8,148,604	7,172,018
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,504,910	2,228,167	109,924	586,448	1,391,241	160,666	47,952,611	54,933,967	54,864,057	45,363,116

**CITY OF Clarinda**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2017**

**Fiscal Years**

		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)
(A)	(B)										
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,150,643	535,702		325,938	0			2,012,283	2,036,728	2,023,560
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,150,643	535,702		325,938	0			2,012,283	2,036,728	2,023,560
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			109,356					109,356	68,826	116,940
Other City Taxes	6	79,420	438,734		8,124	0			526,278	527,313	541,584
Licenses & Permits	7	10,500	0					0	10,500	10,000	15,367
Use of Money and Property	8	4,700	0	0	0	0	0	600	5,300	5,700	67,525
Intergovernmental	9	59,858	680,287	0	12,001	1,000,000		0	1,752,146	660,004	871,536
Charges for Fees & Service	10	443,520	0		0	0	0	42,317,000	42,760,520	42,813,520	32,283,968
Special Assessments	11	0	0		0	0		0	0	0	209
Miscellaneous	12	5,000	0		0	0	0	0	5,000	35,500	49,728
Sub-Total Revenues	13	1,753,641	1,654,723	109,356	346,063	1,000,000		0	42,317,600	46,157,591	35,970,417
<b>Other Financing Sources:</b>											
Total Transfers In	14	311,800	0	0	240,859	0		0	552,659	557,862	1,209,593
Proceeds of Debt	15	0	0	0	0	0		0	0	0	975,088
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	36,000
Total Revenues and Other Sources	17	2,065,441	1,654,723	109,356	586,922	1,000,000		0	47,734,042	46,715,453	38,191,098
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	726,316	285,774	0				0	1,012,090	1,095,924	1,137,640
Public Works	19	36,500	666,410	0				0	702,910	851,500	605,754
Health and Social Services	20	21,500	0	0				0	21,500	1,500	1,500
Culture and Recreation	21	825,306	137,138	0				0	962,444	974,691	998,946
Community and Economic Development	22	110,000	0	10,000				0	120,000	169,432	116,751
General Government	23	350,356	27,328	0				0	377,684	340,080	301,022
Debt Service	24	0	0	0	574,921			0	574,921	584,027	650,993
Capital Projects	25	0	0	0		1,000,000		0	1,000,000	1,000,000	313,744
Total Government Activities Expenditures	26	2,069,978	1,116,650	10,000	574,921	1,000,000		0	4,771,549	5,017,154	4,126,350
Business Type Proprietary: Enterprise & ISF	27							42,183,736	42,183,736	42,089,116	31,878,569
Total Gov & Bus Type Expenditures	28	2,069,978	1,116,650	10,000	574,921	1,000,000		0	42,183,736	46,955,285	36,004,919
Total Transfers Out	29	0	453,303	99,356	0	0		0	552,659	557,862	1,209,593
Total ALL Expenditures/Fund Transfers Out	30	2,069,978	1,569,953	109,356	574,921	1,000,000		0	47,507,944	47,664,132	37,214,512
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-4,537	84,770	0	12,001	0		0	133,864	226,098	-948,679
Beginning Fund Balance July 1	33	439,469	573,444	568	-474	391,241	160,666	5,635,011	7,199,925	8,148,604	7,172,018
Ending Fund Balance June 30	34	434,932	658,214	568	11,527	391,241	160,666	5,768,875	7,426,023	7,199,925	8,148,604

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

City Name: Clarinda

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) 09' General Obligation Corporate Purpose Bonds	1,100,000	GO	August-09	1616	120,000	19,673	800	140,473	81,652	58,821
(2) 11' General Obligation Refunding Notes	1,650,000	GO	June-11	1686	175,000	22,410	800	198,210	159,207	39,003
(3) 11b' General Obligation Bonds	1,000,000	GO	October-11	1694	110,000	12,125	800	122,925		122,925
(4) 15' General Obligation Corporate Purpose Bonds	995,000	GO	March-15	1781	95,000	17,513	800	113,313		113,313
(5) 06' Water Revenue SRF Loan	6,409,000	NON - GO		1488	321,000	65,153	9,308	395,461	395,461	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>821,000</b>	<b>136,874</b>	<b>12,508</b>	<b>970,382</b>	<b>636,320</b>	<b>334,062</b>

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

City Name: Clarinda

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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
					821,000	136,874	12,508	970,382	636,320	334,062

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

City Name: Clarinda

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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
					821,000	136,874	12,508	970,382	636,320	334,062

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

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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
					821,000	136,874	12,508	970,382	636,320	334,062

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

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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
					821,000	136,874	12,508	970,382	636,320	334,062

