

87-840

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-05

The City of: Clearfield

County Name: TAYLOR & RINGGOLD

Date Budget Adopted: 3/9/2016

(Date) xx/xx/xxxx

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.

641-336-2479

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>5,428,027</u>	2b <u>5,205,519</u>	363
DEBT SERVICE	3a <u>5,428,027</u>	3b <u>5,205,519</u>	
Ag Land	4a <u>2,098,032</u>		
	4b		

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 43,967	43 42,165	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 0	44 0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	45 0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 3,000	46 2,877	46 0.55269
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	47 0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	48 0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	49 0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	51 0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 17,000	52 16,303	52 3.13189
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	465 0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	53 0	53 0
12(2)	0.81000	Memorial Building	16	54 0	54 0
12(3)	0.13500	Symphony Orchestra	17	55 0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	56 0	56 0
12(5)	As Voted	County Bridge	19	57 0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	58 0	58 0
12(9)	0.03375	Aid to a Transit Company	21	59 0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	60 0	60 0
12(18)	1.00000	City Emergency Medical District	463	466 0	466 0
12(20)	0.27000	Support Public Library	23	61 0	61 0
28E.22	1.50000	Unified Law Enforcement	24	62 0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 63,967	63 61,345	
384.1	3.00375	Ag Land	26 6,302	63 6,302	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 70,269	64 67,647	64 Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,466	64 1,405	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	65 0	65 0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 10,000	66 9,590	66 1.84229
Rules	Amt Nec	Other Employee Benefits	31 7,000	67 6,713	67 1.28960
		Total Employee Benefit Levies (29,30,31)	32 17,000	68 16,303	68 3.13189
		Sub Total Special Revenue Levies (28+32)	33 18,466	69 17,708	
		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	1177 0
		Total SSMID	38 0	38 0	38 Do Not Add
		Total Special Revenue Levies	39 18,466	70 17,708	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 10,280	40 9,859	70 1.89387
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0
		Total Property Taxes (27+39+40+41)	42 99,015	42 95,214	72 17.08034

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

Clearfield

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	171,904	-70,404	0	7,518	0	0	109,018	467,393	576,411
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	132,413	161,091	0	10,074	0	0	303,578	260,139	563,717
Actual Expenditures Except End Bal (pg 12, line 259) *	3	216,159	39,301	0	9,700	0	0	265,160	445,144	710,304
Ending Fund Balance June 30 (pg 12, line 261) *	4	88,158	51,386	0	7,892	0	0	147,436	282,388	429,824
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	88,158	51,386	0	7,892	0	0	147,436	282,388	429,824
Re-Est Revenues	6	124,832	53,788	0	9,975	0	0	188,595	305,700	494,295
Re-Est Expenditures	7	169,929	68,100	0	10,120	0	0	248,149	334,150	582,299
Ending Fund Balance	8	43,061	37,074	0	7,747	0	0	87,882	253,938	341,820
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	43,061	37,074	0	7,747	0	0	87,882	253,938	341,820
Revenues	10	154,519	390,466	0	20,560	0	0	565,545	0	565,545
Expenditures	11	180,200	63,000	0	10,120	0	0	253,320	327,000	580,320
Ending Fund Balance	12	17,380	364,540	0	18,187	0	0	400,107	-73,062	327,045

* 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,500							4,500	4,452	4,452
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	18,000							18,000	18,000	17,411
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	100	0
Animal Control	9	300							300	200	2
Other Public Safety	10	300							300	300	0
TOTAL (lines 1 - 10)	11	23,100	0				0		23,100	23,052	21,865
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	28,000	37,000						65,000	63,500	67,391
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	9,000							9,000	9,000	7,376
Traffic Control and Safety	15	500							500	200	98
Snow Removal	16	2,000							2,000	3,700	1,058
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	32,000							32,000	31,600	29,169
TOTAL (lines 12 - 21)	22	71,500	37,000				0		108,500	108,000	105,092
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	1,000	11,000						12,000	12,100	15,069
Museum, Band and Theater	32								0	0	0
Parks	33	4,000							4,000	3,800	6,285
Recreation	34								0	0	60
Cemetery	35	700							700	700	1,400
Community Center, Zoo, & Marina	36	6,000	15,000						21,000	19,000	17,422
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	11,700	26,000				0		37,700	35,600	40,236

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	200							200	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	60
TOTAL (lines 39 - 44)	45	200	0	0			0		200	0	60
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,500							3,500	2,600	1,700
Clerk, Treasurer, & Finance Adm.	47	18,000							18,000	16,000	5,396
Elections	48	500							500	500	0
Legal Services & City Attorney	49	7,500							7,500	7,500	6,916
City Hall & General Buildings	50	13,000							13,000	11,900	35,431
Tort Liability	51	26,200							26,200	27,000	38,764
Other General Government	52	5,000							5,000	5,877	0
TOTAL (lines 46 - 52)	53	73,700	0	0			0		73,700	71,377	88,207
DEBT SERVICE	54				10,120				10,120	10,120	9,700
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	180,200	63,000	0	10,120	0	0		253,320	248,149	265,160
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60						80,000		80,000	72,900	80,433
Electric Utility	61								0	0	0
Gas Utility	62						160,000		160,000	180,000	157,102
Airport	63								0	0	0
Landfill/Garbage	64						60,000		60,000	56,550	185,197
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67						15,000		15,000	13,900	9,046
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69						12,000		12,000	10,800	13,366
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73						327,000		327,000	334,150	445,144
TOTAL ALL EXPENDITURES (lines 58+74)	74	180,200	63,000	0	10,120	0	0	327,000	580,320	582,299	710,304
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78	180,200	63,000	0	10,120	0	0	327,000	580,320	582,299	710,304
Ending Fund Balance June 30	79	17,380	364,540	0	18,187	0	-73,062	327,045	341,820	429,824	

* 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)
REVENUES & OTHER FINANCING SOURCES											
	1	67,647	17,708		9,859	0			95,214	90,208	94,540
	2								0	0	0
	3	67,647	17,708		9,859	0			95,214	90,208	94,540
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,622	758		421	0			3,801	3,573	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	21,000							21,000	16,189	20,342
	13	23,622	758		421	0			24,801	19,762	20,342
	14	1,050							1,050	1,050	565
	15	1,200							1,200	1,200	5,576
Intergovernmental:											
	16	25,000							25,000	1,000	20,540
	17		37,000						37,000	32,000	31,955
	18	0	0	0	10,280	0		0	10,280	0	0
	19	10,000	5,000						15,000	14,000	9,303
	20	35,000	42,000	0	10,280	0		0	87,280	47,000	61,798
Charges for Fees & Service:											
	21								0	0	0
	22		70,000						70,000	63,575	66,418
	23								0	0	0
	24		165,000						165,000	178,000	129,230
	25								0	0	0
	26								0	0	0
	27		75,000						75,000	57,000	132,815
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	10,800	0
	32								0	0	0
	33		20,000						20,000	0	19,911
	34	0	330,000		0	0	0	0	330,000	309,375	348,374
	35								0	0	0
	36	26,000							26,000	25,700	32,522
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	154,519	390,466	0	20,560	0	0	0	565,545	494,295	563,717
	44	43,061	37,074	0	7,747	0	0	253,938	341,820	429,824	576,411
	45	197,580	427,540	0	28,307	0	0	253,938	907,365	924,119	1,140,128

CITY OF
Clearfield
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	67,647	17,708		9,859	0			95,214	90,208	94,540
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	67,647	17,708		9,859	0			95,214	90,208	94,540
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	23,622	758		421	0			24,801	19,762	20,342
Licenses & Permits	7	1,050	0					0	1,050	1,050	565
Use of Money and Property	8	1,200	0	0	0	0	0	0	1,200	1,200	5,576
Intergovernmental	9	35,000	42,000	0	10,280	0		0	87,280	47,000	61,798
Charges for Fees & Service	10	0	330,000		0	0		0	330,000	309,375	348,374
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	26,000	0		0	0		0	26,000	25,700	32,522
Sub-Total Revenues	13	154,519	390,466	0	20,560	0	0	0	565,545	494,295	563,717
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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
Total Revenues and Other Sources	17	154,519	390,466	0	20,560	0	0	0	565,545	494,295	563,717
Expenditures & Other Financing Uses											
Public Safety	18	23,100	0	0					23,100	23,052	21,865
Public Works	19	71,500	37,000	0					108,500	108,000	105,092
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	11,700	26,000	0					37,700	35,600	40,236
Community and Economic Development	22	200	0	0					200	0	60
General Government	23	73,700	0	0					73,700	71,377	88,207
Debt Service	24	0	0	0	10,120				10,120	10,120	9,700
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	180,200	63,000	0	10,120	0	0	0	253,320	248,149	265,160
Business Type Proprietary: Enterprise & ISF	27							327,000	327,000	334,150	445,144
Total Gov & Bus Type Expenditures	28	180,200	63,000	0	10,120	0	0	327,000	580,320	582,299	710,304
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	180,200	63,000	0	10,120	0		327,000	580,320	582,299	710,304
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-25,681	327,466	0	10,440	0		-327,000	-14,775	-88,004	-146,587
Beginning Fund Balance July 1	33	43,061	37,074	0	7,747	0		253,938	341,820	429,824	576,411
Ending Fund Balance June 30	34	17,380	364,540	0	18,187	0		-73,062	327,045	341,820	429,824

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

City Name: Clearfield

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) Sewer Improvement	135,000	GO	03-06-07	2006-23	7,000	3,280	0	10,280	0	10,280
(2) Sewer Revenue Bond	170,000	NON - GO		58	5,070	5,011		10,081	10,081	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
TOTALS					12,070	8,291	0	20,361	10,081	10,280

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

City Name: Clearfield

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
					12,070	8,291	0	20,361	10,081	10,280

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

City Name: Clearfield

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)
(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
					12,070	8,291	0	20,361	10,081	10,280

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

City Name: Clearfield

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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
					12,070	8,291	0	20,361	10,081	10,280

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

City Name: Clearfield

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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
					12,070	8,291	0	20,361	10,081	10,280

