

73-674

Adoption of Budget and Certification of City Taxes

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

The City of: Clarinda County Name: _____ PAGE _____ Date Budget Adopted: 3/11/2015
(Date) xxxxxx

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 <small>Telephone Number</small>		_____ <small>Signature</small>	
January 1, 2014 Property Valuations					
		With Gas & Electric		Without Gas & Electric	
		Last Official Census			
		Regular		2a	
		DEBT SERVICE		3a	
		Ag Land		4a	
		118,874,138		115,884,793	
		120,939,775		117,950,430	
		1,052,748		5,572	

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	5 962,881	938,667	43 8.10000	
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 16,048	15,644	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	14 177,323	172,864	52 1.49169	
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0	
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 32,096	31,289	61 0.27000	
28E.22	1.50000	Unified Law Enforcement	24	0	62 0	
Total General Fund Regular Levies (5 thru 24)			25 1,188,348	1,158,464		
384.1	3.00375	Ag Land	26 3,162	3,162	63 3.00375	
Total General Fund Tax Levies (25 + 26)			27 1,191,510	1,161,626		Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28 32,096	31,289	64 0.27000	
384.6	Amt Nec	Police & Fire Retirement	29	0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 181,796	177,224		1.52931
Rules	Amt Nec	Other Employee Benefits	31 356,842	347,869		3.00185
Total Employee Benefit Levies (29,30,31)			32 538,638	525,093	65 4.53116	
Sub Total Special Revenue Levies (28+32)			33 570,734	556,382		
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
SSMID 1	(A)	(B)	34	0	66 0	
SSMID 2	(A)	(B)	35	0	67 0	
SSMID 3	(A)	(B)	36	0	68 0	
SSMID 4	(A)	(B)	37	0	69 0	
SSMID 5	(A)	(B)	555	0	565 0	
SSMID 6	(A)	(B)	556	0	566 0	
SSMID 7	(A)	(B)	1177	0		0
Total SSMID			38 0	0		Do Not Add
Total Special Revenue Levies			39 570,734	556,382		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 326,797	318,720	70 2.70215	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0	
Total Property Taxes (27+39+40+41)			42 2,089,041	2,036,728	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.

- The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published or posted amounts.
- Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

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)
(1)										
*Annual Report FY 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	412,339	317,308	157,697	14,597	500,344	160,666	1,562,951	6,333,649	7,896,600
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,277,290	1,794,911	116,536	630,708	136,115	0	4,955,560	27,728,064	32,683,624
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,220,579	1,504,592	178,282	645,205	91,253	0	4,639,911	28,768,295	33,408,206
Ending Fund Balance June 30 (pg 12, line 261) *	4	469,050	607,627	95,951	100	545,206	160,666	1,878,600	5,293,418	7,172,018
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	469,050	607,627	95,951	100	545,206	160,666	1,878,600	5,293,418	7,172,018
Re-Est Revenues	6	2,123,385	1,545,233	118,554	651,662	203,000	0	4,641,834	32,368,000	37,009,834
Re-Est Expenditures	7	2,132,244	1,622,214	170,586	651,743	300,000	0	4,876,787	32,029,854	36,906,641
Ending Fund Balance	8	460,191	530,646	43,919	19	448,206	160,666	1,643,647	5,631,564	7,275,211
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	460,191	530,646	43,919	19	448,206	160,666	1,643,647	5,631,564	7,275,211
Revenues	10	2,136,040	1,570,427	66,847	586,193	1,000,967	0	5,360,474	42,368,000	47,728,474
Expenditures	11	2,168,962	1,768,491	110,766	585,627	1,200,000	0	5,833,846	42,089,116	47,922,962
Ending Fund Balance	12	427,269	332,582	0	585	249,173	160,666	1,170,275	5,910,448	7,080,723

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

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

CITY OF _____ **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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	524,916	245,864						770,780	810,142	731,220
Jail	2	177,329	56,584						233,913	257,061	242,262
Emergency Management	3								0	0	1,892
Flood Control	4								0	0	0
Fire Department	5	120,209	29,935						150,144	147,018	140,484
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	11,728
Other Public Safety	10	2,000							2,000	2,000	0
TOTAL (lines 1 - 10)	11	839,454	332,383				0		1,171,837	1,231,221	1,127,586
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		692,978						692,978	527,231	499,227
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		70,000						70,000	67,500	67,943
Traffic Control and Safety	15		8,000						8,000	8,000	6,952
Snow Removal	16		27,000						27,000	27,000	27,573
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	36,500							36,500	21,500	112,685
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	36,500	797,978				0		834,478	651,231	714,380
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	21,500							21,500	1,500	1,000
TOTAL (lines 23 - 29)	30	21,500	0				0		21,500	1,500	1,000
CULTURE & RECREATION											
Library Services	31	238,424	66,018						304,442	284,459	291,357
Museum, Band and Theater	32								0	0	0
Parks	33	42,000	612						42,612	44,612	55,084
Recreation	34	498,284	86,047						584,331	599,960	572,852
Cemetery	35	36,000	306						36,306	34,306	41,058
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	7,000							7,000	6,000	19,215
TOTAL (lines 31 - 37)	38	821,708	152,983				0		974,691	969,337	979,566

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		25,000							25,000	25,000	24,673
Economic Development	40		55,000							55,000	55,000	51,175
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43				10,000					10,000	10,000	14,236
TOTAL (lines 39 - 44)	45		80,000	0	10,000			0		90,000	90,000	90,084
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		15,800	1,180						16,980	16,980	13,861
Clerk, Treasurer, & Finance Adm.	47		42,200	26,871						69,071	27,609	20,034
Elections	48		3,000							3,000	0	1,942
Legal Services & City Attorney	49		19,800							19,800	14,800	17,210
City Hall & General Buildings	50		93,000							93,000	85,800	76,822
Tort Liability	51		196,000							196,000	190,000	173,388
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		369,800	28,051	0			0		397,851	335,189	303,257
DEBT SERVICE	54					585,627				585,627	651,743	645,205
Gov Capital Projects	55						1,200,000			1,200,000	300,000	8,130
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		1,200,000	0		1,200,000	300,000	8,130
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		2,168,962	1,311,395	10,000	585,627	1,200,000	0		5,275,984	4,230,221	3,869,208
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								748,921	748,921	714,246	744,802
Sewer Utility	60								576,590	576,590	564,270	593,891
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								61,500	61,500	60,150	186,747
Other Business Type (city hosp., ISF, parking, etc.)	69								40,025,000	40,025,000	30,014,300	26,629,974
Enterprise DEBT SERVICE	70								442,105	442,105	441,888	430,810
Enterprise CAPITAL PROJECTS	71								235,000	235,000	235,000	151,246
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								42,089,116	42,089,116	32,029,854	28,737,470
TOTAL ALL EXPENDITURES (lines 58+74)	74		2,168,962	1,311,395	10,000	585,627	1,200,000	0	42,089,116	47,365,100	36,260,075	32,606,678
Regular Transfers Out	75			457,096						457,096	485,980	637,482
Internal TIF Loan / Repayment Transfers Out	76				100,766					100,766	160,586	164,046
Total ALL Transfers Out	77		0	457,096	100,766	0	0	0	0	557,862	646,566	801,528
Total Expenditures & Fund Transfers Out (lines 75+76)	78		2,168,962	1,768,491	110,766	585,627	1,200,000	0	42,089,116	47,922,962	36,906,641	33,408,206
Ending Fund Balance June 30	79		427,269	332,582	0	585	249,173	160,666	5,910,448	7,080,723	7,275,211	7,172,018

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

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

REVENUES DETAIL
Fiscal Year Ending 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,161,626	556,382		318,720	0			2,036,728	2,021,018	2,096,845
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,161,626	556,382		318,720	0			2,036,728	2,021,018	2,096,845
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			66,847					66,847	118,554	116,536
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	29,884	14,352		8,077	0			52,313	53,337	52,631
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	46,758
Other Local Option Taxes	12		425,000						425,000	435,000	458,065
Subtotal - Other City Taxes (lines 6 thru 12)	13	79,884	439,352		8,077	0			527,313	538,337	557,454
Licenses & Permits	14	10,000							10,000	9,000	10,772
Use of Money & Property	15	4,700						1,000	5,700	6,700	50,229
Intergovernmental:											
Federal Grants & Reimbursements	16								0	203,000	72,224
Road Use Taxes	17		550,000						550,000	535,000	556,385
Other State Grants & Reimbursements	18	51,414	24,693	0	13,897	0		0	90,004	42,394	7,831
Local Grants & Reimbursements	19	35,000							35,000	35,000	50,408
Subtotal - Intergovernmental (lines 16 thru 19)	20	86,414	574,693	0	13,897	0		0	675,004	815,394	686,848
Charges for Fees & Service:											
Water Utility	21							1,450,000	1,450,000	1,450,000	1,291,946
Sewer Utility	22							830,000	830,000	830,000	774,809
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	48,745	0
Landfill/Garbage	27							0	0	30,000,000	0
Hospital	28							40,000,000	40,000,000	0	25,471,336
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	62,524
Other Fees & Charges for Service	33	401,520						24,000	425,520	428,520	449,439
Subtotal - Charges for Service (lines 21 thru 33)	34	446,520	0		0	0	0	42,367,000	42,813,520	32,820,265	28,050,054
Special Assessments	35								0	0	0
Miscellaneous	36	35,500							35,500	34,000	313,358
Other Financing Sources:											
Regular Operating Transfers In	37	311,396			144,733	967			457,096	485,980	637,482
Internal TIF Loan Transfers In	38				100,766				100,766	160,586	164,046
Subtotal ALL Operating Transfers In	39	311,396	0	0	245,499	967	0	0	557,862	646,566	801,528
Proceeds of Debt (Excluding TIF Internal Borrowing)	40						1,000,000		1,000,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	311,396	0	0	245,499	1,000,967	0	0	1,557,862	646,566	801,528
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,136,040	1,570,427	66,847	586,193	1,000,967	0	42,368,000	47,728,474	37,009,834	32,683,624
Beginning Fund Balance July 1	44	460,191	530,646	43,919	19	448,206	160,666	5,631,564	7,275,211	7,172,018	7,896,600
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,596,231	2,101,073	110,766	586,212	1,449,173	160,666	47,999,564	55,003,685	44,181,852	40,580,224

CITY OF Clarinda

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,161,626	556,382		318,720	0			2,036,728	2,021,018	2,096,845
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,161,626	556,382		318,720	0			2,036,728	2,021,018	2,096,845
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			66,847					66,847	118,554	116,536
Other City Taxes	6	79,884	439,352		8,077	0			527,313	538,337	557,454
Licenses & Permits	7	10,000	0					0	10,000	9,000	10,772
Use of Money and Property	8	4,700	0	0	0	0	0	1,000	5,700	6,700	50,229
Intergovernmental	9	86,414	574,693	0	13,897	0		0	675,004	815,394	686,848
Charges for Fees & Service	10	446,520	0		0	0		42,367,000	42,813,520	32,820,265	28,050,054
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	35,500	0		0	0		0	35,500	34,000	313,358
Sub-Total Revenues	13	1,824,644	1,570,427	66,847	340,694	0	0	42,368,000	46,170,612	36,363,268	31,882,096
Other Financing Sources:											
Total Transfers In	14	311,396	0	0	245,499	967	0	0	557,862	646,566	801,528
Proceeds of Debt	15	0	0	0	0	1,000,000		0	1,000,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	2,136,040	1,570,427	66,847	586,193	1,000,967	0	42,368,000	47,728,474	37,009,834	32,683,624
Expenditures & Other Financing Uses											
Public Safety	18	839,454	332,383	0			0		1,171,837	1,231,221	1,127,586
Public Works	19	36,500	797,978	0			0		834,478	651,231	714,380
Health and Social Services	20	21,500	0	0			0		21,500	1,500	1,000
Culture and Recreation	21	821,708	152,983	0			0		974,691	969,337	979,566
Community and Economic Development	22	80,000	0	10,000			0		90,000	90,000	90,084
General Government	23	369,800	28,051	0			0		397,851	335,189	303,257
Debt Service	24	0	0	0	585,627		0		585,627	651,743	645,205
Capital Projects	25	0	0	0		1,200,000	0		1,200,000	300,000	8,130
Total Government Activities Expenditures	26	2,168,962	1,311,395	10,000	585,627	1,200,000	0		5,275,984	4,230,221	3,869,208
Business Type Proprietary: Enterprise & ISF	27							42,089,116	42,089,116	32,029,854	28,737,470
Total Gov & Bus Type Expenditures	28	2,168,962	1,311,395	10,000	585,627	1,200,000	0	42,089,116	47,365,100	36,260,075	32,606,678
Total Transfers Out	29	0	457,096	100,766	0	0	0	0	557,862	646,566	801,528
Total ALL Expenditures/Fund Transfers Out	30	2,168,962	1,768,491	110,766	585,627	1,200,000	0	42,089,116	47,922,962	36,906,641	33,408,206
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-32,922	-198,064	-43,919	566	-199,033	0	278,884	-194,488	103,193	-724,582
Beginning Fund Balance July 1	33	460,191	530,646	43,919	19	448,206	160,666	5,631,564	7,275,211	7,172,018	7,896,600
Ending Fund Balance June 30	34	427,269	332,582	0	585	249,173	160,666	5,910,448	7,080,723	7,275,211	7,172,018

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

City Name: Clarinda

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE							13,331	-13,331
(2) 09' General Obligation Corporate Purpose Bonds	1,100,000	August-09	120,000	23,753	800	144,553	84,033	60,520
(3) 11' General Obligation Refunding Notes	1,650,000	June-11	175,000	25,210	800	201,010	161,466	39,544
(4) 11b' General Obligation Bonds	1,000,000	October-11	110,000	13,555	800	124,355		124,355
(5) 15' General Obligation Corporate Purpose Bonds	995,000	TBD	90,000	24,909	800	115,709		115,709
(6) 06' Water Revenue SRF Loan	6,409,000		311,000	121,020	800	432,820	432,820	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			806,000	208,447	4,000	1,018,447	691,650	326,797

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

Fiscal Year

2016

City Name: Clarinda

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				806,000	208,447	4,000	1,018,447	691,650	326,797

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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			806,000	208,447	4,000	1,018,447	691,650	326,797

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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			806,000	208,447	4,000	1,018,447	691,650	326,797

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
2016

City Name: Clarinda

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			806,000	208,447	4,000	1,018,447	691,650	326,797

