

# 96-918

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: CALMAR County Name: WINNESHIEK Date Budget Adopted: 03/03/08  
(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.

563-562-3154  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>20,002,719</u>	2b <u>19,117,440</u>	1,058
<b>DEBT SERVICE</b>	3a <u>23,374,208</u>	3b <u>22,488,929</u>	
Ag Land	4a <u>124,862</u>		

### 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	5 162,022	154,851	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 25,000	23,894	52 1.24983
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 187,022	178,745	
384.1	3.00375	Ag Land	26 375	375	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 187,397	179,120	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 5,401	5,162	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 15,266	14,590	0.76320
	Amt Nec	Other Employee Benefits	31 29,191	27,899	1.45935
<b>Total Employee Benefit Levies (29,30,31)</b>			32 44,457	42,489	65 2.22255
<b>Sub Total Special Revenue Levies (28+32)</b>			33 49,858	47,651	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 49,858	47,651	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 237,255	226,771	72 11.84238

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

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

(County Auditor)

Fund Balance Worksheet for City of

**CALMAR**

		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 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	163,438	116,518		4,964			284,920	598,235	883,155
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	469,774	420,239		41,210			931,223	580,055	1,511,278
Actual Expenditures Except End Bal (pg 12, line 259) *	3	408,890	433,179		42,203			884,272	475,768	1,360,040
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	224,322	103,578		3,971	0	0	331,871	702,522	1,034,393
<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 2008</b>										
Beginning Fund Balance	5	224,322	103,578	0	3,971	0	0	331,871	702,522	1,034,393
Re-Est Revenues	6	543,892	255,876	129,103	3,867	300,000	0	1,232,738	554,103	1,786,841
Re-Est Expenditures	7	561,152	283,739	129,103	5,000	300,000	0	1,278,994	677,887	1,956,881
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	207,062	75,715	0	2,838	0	0	285,615	578,738	864,353
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	207,062	75,715	0	2,838	0	0	285,615	578,738	864,353
Revenues	11	519,598	244,858	153,807	14,895	0	0	933,158	608,807	1,541,965
Expenditures	12	529,100	273,859	153,807	14,895	0	0	971,661	622,338	1,593,999
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	197,560	46,714	0	2,838	0	0	247,112	565,207	812,319

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	617,997
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	0
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>617,997</b>

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1		0	0	0
2			0	
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	0	0	0

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	107,900	23,699						131,599	130,396	110,051
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,300	12,000						22,300	47,500	31,783
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	118,200	35,699	0			0		153,899	177,896	141,834
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	65,000	109,611						174,611	145,877	211,580
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		13,000						13,000	12,000	11,012
Traffic Control and Safety	15								0	0	0
Snow Removal	16	500	2,000						2,500	2,500	3,216
Highway Engineering	17	0	2,000						2,000	3,000	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	82,000							82,000	82,000	76,013
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	147,500	126,611	0			0		274,111	245,377	301,821
<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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	45,300	6,911						52,211	50,658	43,728
Museum, Band and Theater	32	2,000							2,000	2,200	496
Parks	33	5,500							5,500	3,000	6,900
Recreation	34	52,300	718						53,018	53,414	46,862
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	75,000							75,000	95,250	259
TOTAL (lines 31 - 37)	38	180,100	7,629	0			0		187,729	204,522	98,245

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,000	150						4,150	4,504	5,299
Clerk, Treasurer, & Finance Adm.	47	17,000	8,369						25,369	24,572	22,272
Elections	48								0	899	0
Legal Services & City Attorney	49	2,000							2,000	2,000	2,970
City Hall & General Buildings	50	11,300							11,300	13,000	1,511
Tort Liability	51	24,000							24,000	23,000	22,698
Other General Government	52	25,000							25,000	19,000	19,929
TOTAL (lines 46 - 52)	53	83,300	8,519	0			0		91,819	86,975	74,679
<b>DEBT SERVICE</b>	54				14,895				14,895	0	42,203
Gov Capital Projects	55								0	300,000	15,187
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	300,000	15,187
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	529,100	178,458	0	14,895	0	0		722,453	1,014,770	673,969
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							133,915	133,915	175,000	112,030
Sewer Utility	60							218,905	218,905	208,208	96,610
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							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							269,518	269,518	268,095	267,128
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							622,338	622,338	651,303	475,768
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	529,100	178,458	0	14,895	0	0	622,338	1,344,791	1,666,073	1,149,737
Regular Transfers Out	75		95,401						95,401	161,705	210,303
Internal TIF Loan / Repayment Transfers Out	76			153,807					153,807	129,103	0
<b>Total ALL Transfers Out</b>	77	0	95,401	153,807	0	0	0	0	249,208	290,808	210,303
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	529,100	273,859	153,807	14,895	0	0	622,338	1,593,999	1,956,881	1,360,040
Continuing Appropriation	79						0	0	0	0	0
<b>Ending Fund Balance June 30</b>	80	197,560	46,714	0	2,838	0	0	565,207	812,319	864,353	1,034,393

\* 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.

**REVENUES DETAIL**  
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	179,120	47,651		0	0			226,771	214,246	270,842
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	179,120	47,651		0	0			226,771	214,246	270,842
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			153,807					153,807	129,103	124,285
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	8,277	2,207		0	0			10,484	10,775	12,609
Utility franchise tax	7	3,000							3,000	3,000	4,805
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		90,000						90,000	88,000	105,513
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,277	92,207		0	0			103,484	101,775	122,927
Licenses & Permits	14	1,650							1,650	1,850	1,960
Use of Money & Property	15	11,250							11,250	11,250	12,876
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		88,000						88,000	88,000	88,179
Other State Grants & Reimbursements	18	77,100							77,100	77,169	2,051
Local Grants & Reimbursements	19	14,800							14,800	17,050	17,712
Subtotal - Intergovernmental (lines 16 thru 19)	20	91,900	88,000	0	0	0		0	179,900	182,219	107,942
Charges for Fees & Service:											
Water Utility	21							130,000	130,000	125,000	129,686
Sewer Utility	22							325,000	325,000	300,000	326,066
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	82,000							82,000	82,000	76,625
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	7,000							7,000	7,321	16,253
Subtotal - Charges for Service (lines 21 thru 33)	34	89,000	0		0	0	0	455,000	544,000	514,321	548,630
Special Assessments	35				14,895				14,895	3,867	0
Miscellaneous	36	40,000	17,000						57,000	63,986	111,513
Other Financing Sources:											
Regular Operating Transfers In	37	95,401						0	95,401	161,705	210,303
Internal TIF Loan Transfers In	38							153,807	153,807	129,103	0
Subtotal ALL Operating Transfers In	39	95,401	0	0	0	0	0	153,807	249,208	290,808	210,303
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	273,416	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	95,401	0	0	0	0	0	153,807	249,208	564,224	210,303
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>519,598</b>	<b>244,858</b>	<b>153,807</b>	<b>14,895</b>	<b>0</b>	<b>0</b>	<b>608,807</b>	<b>1,541,965</b>	<b>1,786,841</b>	<b>1,511,278</b>
Beginning Fund Balance July 1	44	207,062	75,715	0	2,838	0	0	578,738	864,353	1,034,393	883,155
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>726,660</b>	<b>320,573</b>	<b>153,807</b>	<b>17,733</b>	<b>0</b>	<b>0</b>	<b>1,187,545</b>	<b>2,406,318</b>	<b>2,821,234</b>	<b>2,394,433</b>

CITY OF

CALMAR

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	179,120	47,651		0	0			226,771	214,246	270,842
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	179,120	47,651		0	0			226,771	214,246	270,842
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			153,807					153,807	129,103	124,285
Other City Taxes	6	11,277	92,207		0	0			103,484	101,775	122,927
Licenses & Permits	7	1,650	0					0	1,650	1,850	1,960
Use of Money and Property	8	11,250	0	0	0	0	0	0	11,250	11,250	12,876
Intergovernmental	9	91,900	88,000	0	0	0		0	179,900	182,219	107,942
Charges for Fees & Service	10	89,000	0		0	0	0	455,000	544,000	514,321	548,630
Special Assessments	11	0	0		14,895	0		0	14,895	3,867	0
Miscellaneous	12	40,000	17,000		0	0		0	57,000	63,986	111,513
Sub-Total Revenues	13	424,197	244,858	153,807	14,895	0	0	455,000	1,292,757	1,222,617	1,300,975
<b>Other Financing Sources:</b>											
Total Transfers In	14	95,401	0	0	0	0	0	153,807	249,208	290,808	210,303
Proceeds of Debt	15	0	0	0	0	0		0	0	273,416	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	519,598	244,858	153,807	14,895	0	0	608,807	1,541,965	1,786,841	1,511,278
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	118,200	35,699	0			0		153,899	177,896	141,834
Public Works	19	147,500	126,611	0			0		274,111	245,377	301,821
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	180,100	7,629	0			0		187,729	204,522	98,245
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	83,300	8,519	0			0		91,819	86,975	74,679
Debt Service	24	0	0	0	14,895		0		14,895	0	42,203
Capital Projects	25	0	0	0		0	0		0	300,000	15,187
Total Government Activities Expenditures	26	529,100	178,458	0	14,895	0	0		722,453	1,014,770	673,969
Business Type Proprietary: Enterprise & ISF	27							622,338	622,338	651,303	475,768
Total Gov & Bus Type Expenditures	28	529,100	178,458	0	14,895	0	0	622,338	1,344,791	1,666,073	1,149,737
Total Transfers Out	29	0	95,401	153,807	0	0	0	0	249,208	290,808	210,303
Total ALL Expenditures/Fund Transfers Out	30	529,100	273,859	153,807	14,895	0	0	622,338	1,593,999	1,956,881	1,360,040
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-9,502	-29,001	0	0	0	0	-13,531	-52,034	-170,040	151,238
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	207,062	75,715	0	2,838	0	0	578,738	864,353	1,034,393	883,155
Ending Fund Balance June 30	35	197,560	46,714	0	2,838	0	0	565,207	812,319	864,353	1,034,393

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

Fiscal Year  
2009

City Name: **CALMAR**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Rolling Hills GO Bond for Special Assessment Streets/Curb	138,000	1-9-2008	13,783	1,112		14,895	14,895	0
(2)	Water Improvement Bond	650,000		110,000	17,023	400	127,423	127,423	0
(3)	Sewer Revenue Bond	1,968,000		86,000	51,780	4,315	142,095	142,095	0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	<b>TOTALS</b>			209,783	69,915	4,715	284,413	284,413	0

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

Fiscal Year

2009

City Name: **CALMAR**

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(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009	Bond Reg/Other Fees Due FY 2009	Total Obligation Due FY 2009	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy #NAME?
(A)	(B)	(C)	(D)	+ (E)	+ (F)	= (G)	- (H)	
(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
			209,783	69,915	4,715	284,413	284,413	0

