

96-918

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: CALMAR County Name: WINNESHIEK Date Budget Adopted: 03/01/10
(Date) xxx/xxxx

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, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 22,914,173	2b	Without Gas & Electric 22,119,247	1,058
	DEBT SERVICE	3a	25,214,183	3b	24,419,257	
	Ag Land	4a	128,322			

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	185,605	179,166	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	23,000	22,202	52 1.00375
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
Total General Fund Regular Levies (5 thru 24)				25	208,605	201,368
384.1	3.00375	Ag Land	26	385	385	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	208,990	201,753
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	6,187	5,972	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	9,760	9,421	0.42594
	Amt Nec	Other Employee Benefits	31	41,964	40,508	1.83136
Total Employee Benefit Levies (29,30,31)				32	51,724	49,930
Sub Total Special Revenue Levies (28+32)				33	57,911	55,902
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
Total SSMID (34 thru 37)				38	0	0
Total Special Revenue Levies (33+38)				39	57,911	55,902
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41 0.00000
Total Property Taxes (27+39+40+41)				42	266,901	257,655
				42		72 11.63104

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)
(1) *Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	260,234	81,086	8,054	10,455			359,829	714,155	1,073,984
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	468,512	291,498	161,591	17,942			939,543	592,190	1,531,733
Actual Expenditures Except End Bal (pg 12, line 259) *	3	429,064	312,337	153,807	21,893			917,101	602,143	1,519,244
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	299,682	60,247	15,838	6,504	0	0	382,271	704,202	1,086,473
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	299,682	60,247	15,838	6,504	0	0	382,271	704,202	1,086,473
Re-Est Revenues	6	487,524	325,549	123,153	19,575	0	0	955,801	598,153	1,553,954
Re-Est Expenditures	7	493,524	326,549	123,153	23,275	0	0	966,501	575,000	1,541,501
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	293,682	59,247	15,838	2,804	0	0	371,571	727,355	1,098,926
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	293,682	59,247	15,838	2,804	0	0	371,571	727,355	1,098,926
Revenues	11	444,427	283,542	123,973	18,613	0	0	870,555	598,973	1,469,528
Expenditures	12	444,325	285,342	123,973	18,613	0	0	872,253	601,263	1,473,516
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	293,784	57,447	15,838	2,804	0	0	369,873	725,065	1,094,938

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ CALMAR

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 all remaining payments for any 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	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	361,671
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	361,671

TIF Revenues are those moneys paid into 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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	102,300	22,659						124,959	142,834	130,685
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	14,100	40,000						54,100	96,800	71,849
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	116,400	62,659	0			0		179,059	239,634	202,534
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	69,000	95,364						164,364	185,037	167,241
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		15,000						15,000	15,000	13,093
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000	2,000						3,000	3,000	4,794
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	69,000							69,000	69,000	71,614
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	139,000	112,364	0			0		251,364	272,037	256,742
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	0
CULTURE & RECREATION											
Library Services	31	44,500	4,821						49,321	53,239	52,193
Museum, Band and Theater	32	2,000							2,000	2,000	666
Parks	33	5,500							5,500	5,500	5,010
Recreation	34	54,800	1,115						55,915	53,800	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	10,659	59,772
TOTAL (lines 31 - 37)	38	106,800	5,936	0			0		112,736	125,198	117,641

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
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
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,000	230						3,230	3,230	3,880
Clerk, Treasurer, & Finance Adm.	47	18,000	7,966						25,966	26,502	23,938
Elections	48								0	831	0
Legal Services & City Attorney	49	1,500							1,500	1,000	1,905
City Hall & General Buildings	50	9,625							9,625	8,800	2,052
Tort Liability	51	23,000							23,000	22,000	20,860
Other General Government	52	27,000							27,000	25,000	16,448
TOTAL (lines 46 - 52)	53	82,125	8,196	0			0		90,321	87,363	69,083
DEBT SERVICE											
Gov Capital Projects	54				18,613				18,613	19,775	21,893
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	444,325	189,155	0	18,613	0	0		652,093	744,007	667,893
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							150,000	150,000	124,612	147,967
Sewer Utility	60							184,925	184,925	183,700	184,658
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							266,338	266,338	266,688	269,518
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							601,263	601,263	575,000	602,143
TOTAL ALL EXPENDITURES (lines 58+74)	74	444,325	189,155	0	18,613	0	0	601,263	1,253,356	1,319,007	1,270,036
Regular Transfers Out	75		96,187						96,187	99,341	95,401
Internal TIF Loan / Repayment Transfers Out	76			123,973					123,973	123,153	153,807
Total ALL Transfers Out	77	0	96,187	123,973	0	0	0	0	220,160	222,494	249,208
Total Expenditures & Fund Transfers Out (lines 75+78)	78	444,325	285,342	123,973	18,613	0	0	601,263	1,473,516	1,541,501	1,519,244
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	293,784	57,447	15,838	2,804	0	0	725,065	1,094,938	1,098,926	1,086,473

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	201,753	55,902		0	0			257,655	243,176	246,367
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	201,753	55,902		0	0			257,655	243,176	246,367
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			123,973					123,973	123,153	161,591
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,237	2,009		0	0			9,246	10,400	10,430
Utility franchise tax	7	4,000							4,000	3,000	4,969
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	90,000	104,372
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,237	92,009		0	0			103,246	103,400	119,771
Licenses & Permits	14	2,350							2,350	2,210	2,692
Use of Money & Property	15	4,000							4,000	4,550	7,416
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		93,631						93,631	91,621	87,782
Other State Grants & Reimbursements	18	1,400							1,400	8,974	1,990
Local Grants & Reimbursements	19	14,000							14,000	15,800	15,097
Subtotal - Intergovernmental (lines 16 thru 19)	20	15,400	93,631	0	0	0		0	109,031	116,395	104,869
Charges for Fees & Service:											
Water Utility	21							150,000	150,000	150,000	127,355
Sewer Utility	22							325,000	325,000	325,000	311,028
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	69,000						69,000	69,000	69,000	72,261
Hospital	28							0	0	0	0
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							0	0	0	0
Other Fees & Charges for Service	33	9,000						9,000	9,000	9,000	22,339
Subtotal - Charges for Service (lines 21 thru 33)	34	78,000	0		0	0	0	475,000	553,000	553,000	532,983
Special Assessments	35				18,613				18,613	19,575	0
Miscellaneous	36	35,500	42,000						77,500	166,001	106,836
Other Financing Sources:											
Regular Operating Transfers In	37	96,187						0	96,187	99,341	95,401
Internal TIF Loan Transfers In	38	0						123,973	123,973	123,153	153,807
Subtotal ALL Operating Transfers In	39	96,187	0	0	0	0	0	123,973	220,160	222,494	249,208
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	96,187	0	0	0	0	0	123,973	220,160	222,494	249,208
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	444,427	283,542	123,973	18,613	0	0	598,973	1,469,528	1,553,954	1,531,733
Beginning Fund Balance July 1	44	293,682	59,247	15,838	2,804	0	0	727,355	1,098,926	1,086,473	1,073,984
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	738,109	342,789	139,811	21,417	0	0	1,326,328	2,568,454	2,640,427	2,605,717

CITY OF CALMAR
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	201,753	55,902		0	0			257,655	243,176	246,367
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	201,753	55,902		0	0			257,655	243,176	246,367
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			123,973					123,973	123,153	161,591
Other City Taxes	6	11,237	92,009		0	0			103,246	103,400	119,771
Licenses & Permits	7	2,350	0					0	2,350	2,210	2,692
Use of Money and Property	8	4,000	0	0	0	0	0	0	4,000	4,550	7,416
Intergovernmental	9	15,400	93,631	0	0	0		0	109,031	116,395	104,869
Charges for Fees & Service	10	78,000	0		0	0	0	475,000	553,000	553,000	532,983
Special Assessments	11	0	0		18,613	0		0	18,613	19,575	0
Miscellaneous	12	35,500	42,000		0	0		0	77,500	166,001	106,836
Sub-Total Revenues	13	348,240	283,542	123,973	18,613	0	0	475,000	1,249,368	1,331,460	1,282,525
Other Financing Sources:											
Total Transfers In	14	96,187	0	0	0	0	0	123,973	220,160	222,494	249,208
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	444,427	283,542	123,973	18,613	0	0	598,973	1,469,528	1,553,954	1,531,733
Expenditures & Other Financing Uses											
Public Safety	18	116,400	62,659	0			0		179,059	239,634	202,534
Public Works	19	139,000	112,364	0			0		251,364	272,037	256,742
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	106,800	5,936	0			0		112,736	125,198	117,641
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	82,125	8,196	0			0		90,321	87,363	69,083
Debt Service	24	0	0	0	18,613		0		18,613	19,775	21,893
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	444,325	189,155	0	18,613	0	0		652,093	744,007	667,893
Business Type Proprietary: Enterprise & ISF	27							601,263	601,263	575,000	602,143
Total Gov & Bus Type Expenditures	28	444,325	189,155	0	18,613	0	0	601,263	1,253,356	1,319,007	1,270,036
Total Transfers Out	29	0	96,187	123,973	0	0	0	0	220,160	222,494	249,208
Total ALL Expenditures/Fund Transfers Out	30	444,325	285,342	123,973	18,613	0	0	601,263	1,473,516	1,541,501	1,519,244
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	102	-1,800	0	0	0	0	-2,290	-3,988	12,453	12,489
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	293,682	59,247	15,838	2,804	0	0	727,355	1,098,926	1,086,473	1,073,984
Ending Fund Balance June 30	35	293,784	57,447	15,838	2,804	0	0	725,065	1,094,938	1,098,926	1,086,473

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

Fiscal Year
2011

City Name: CALMAR

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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 Special Assessment	138,000	1-9-2008	13,800	4,813		18,613	18,613	0
(2)	Water Improvement Bond	650,000		115,000	10,863	400	126,263	126,263	0
(3)	Sewer Revenue Bond	1,968,000		91,000	45,195	3,880	140,075	140,075	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
	TOTALS			219,800	60,871	4,280	284,951	284,951	0

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

Fiscal Year

2011

City Name: **CALMAR**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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	
				219,800	60,871	4,280	284,951	284,951	0

