

96-918

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: CALMAR County Name: WINNESHEIK Date Budget Adopted: 03/07/11
(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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	24,919,673	24,130,744	1,058
DEBT SERVICE 3a	25,900,229	25,111,300	
Ag Land 4a	133,635		

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	201,849	195,459	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	25,000	24,208	1.00322
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			226,849	219,667	
384.1	3.00375	Ag Land	401	401	3.00375
Total General Fund Tax Levies (25 + 26)			227,250	220,068	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	6,728	6,515	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	31,334	30,342	1.25740
	Amt Nec	Other Employee Benefits	46,772	45,291	1.87691
Total Employee Benefit Levies (29,30,31)			78,106	75,633	3.13431
Sub Total Special Revenue Levies (28+32)			84,834	82,148	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
Total SSMID (34 thru 37)			0	0	Do Not Add
Total Special Revenue Levies (33+38)			84,834	82,148	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			312,084	302,216	12.50753

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	299,682	60,247	15,838	6,504			382,271	704,202	1,086,473
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	519,318	331,820	130,627	13,965			995,730	613,434	1,609,164
Actual Expenditures Except End Bal (pg 12, line 259) *	3	432,999	298,571	123,153	22,756			877,479	550,748	1,428,227
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	386,001	93,496	23,312	-2,287	0	0	500,522	766,888	1,267,410
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	386,001	93,496	23,312	-2,287	0	0	500,522	766,888	1,267,410
Re-Est Revenues	6	462,841	283,534	123,973	18,613	0	0	888,961	583,973	1,472,934
Re-Est Expenditures	7	468,325	285,342	123,973	18,613	0	0	896,253	646,263	1,542,516
Continuing Appropriation	8					0	0	0	0	0
Ending Fund Balance	9	380,517	91,688	23,312	-2,287	0	0	493,230	704,598	1,197,828
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	380,517	91,688	23,312	-2,287	0	0	493,230	704,598	1,197,828
Revenues	11	492,928	306,834	82,349	17,971	0	0	900,082	574,745	1,474,827
Expenditures	12	492,725	336,824	114,745	17,971	0	0	962,265	574,745	1,537,010
Continuing Appropriation	13					0	0	0	0	0
Ending Fund Balance	14	380,720	61,698	-9,084	-2,287	0	0	431,047	704,598	1,135,645

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	238,117
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	238,117

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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14				
15				
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18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	108,600	33,471						142,071	124,959	122,405
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	17,500	40,000						57,500	58,100	75,746
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	126,100	73,471	0			0		199,571	183,059	198,151
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	89,000	98,262						187,262	164,364	163,275
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		16,000						16,000	15,000	14,483
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,000	1,200						3,200	3,000	3,503
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	69,014
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	160,000	115,462	0			0		275,462	251,364	250,275
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	45,200	6,057						51,257	49,321	48,846
Museum, Band and Theater	32	4,000							4,000	2,000	1,840
Parks	33	12,000							12,000	25,500	4,463
Recreation	34	54,800	2,711						57,511	55,915	53,224
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	7,500
TOTAL (lines 31 - 37)	38	116,000	8,768	0			0		124,768	132,736	115,873

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (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	4,000	606						4,606	3,230	4,140
Clerk, Treasurer, & Finance Adm.	47	18,000	11,789						29,789	25,966	26,749
Elections	48	1,000							1,000	0	831
Legal Services & City Attorney	49	1,000							1,000	1,500	375
City Hall & General Buildings	50	9,625							9,625	9,625	1,773
Tort Liability	51	25,000							25,000	23,000	21,308
Other General Government	52	32,000							32,000	27,000	16,254
TOTAL (lines 46 - 52)	53	90,625	12,395	0			0		103,020	90,321	71,430
DEBT SERVICE											
Gov Capital Projects	54				17,971				17,971	18,613	19,256
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56			0					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	492,725	210,096	0	17,971	0	0		720,792	676,093	654,985
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							160,000	160,000	220,000	128,506
Sewer Utility	60							158,518	158,518	159,925	157,589
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							256,227	256,227	266,338	264,653
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							574,745	574,745	646,263	550,748
TOTAL ALL EXPENDITURES (lines 58+74)	74	492,725	210,096	0	17,971	0	0	574,745	1,295,537	1,322,356	1,205,733
Regular Transfers Out	75		126,728						126,728	96,187	99,341
Internal TIF Loan / Repayment Transfers Out	76			114,745					114,745	123,973	123,153
Total ALL Transfers Out	77	0	126,728	114,745	0	0	0	0	241,473	220,160	222,494
Total Expenditures & Fund Transfers Out (lines 75+78)	78	492,725	336,824	114,745	17,971	0	0	574,745	1,537,010	1,542,516	1,428,227
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	380,720	61,698	-9,084	-2,287	0	0	704,598	1,135,645	1,197,828	1,267,410

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	220,068	82,148		0	0			302,216	257,655	261,156
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	220,068	82,148		0	0			302,216	257,655	261,156
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			82,349					82,349	123,973	130,627
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,182	2,686		0	0			9,868	9,246	10,164
Utility franchise tax	7	3,500							3,500	4,000	5,141
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	99,912
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,682	92,686		0	0			103,368	103,246	115,217
Licenses & Permits	14	1,850							1,850	2,350	3,790
Use of Money & Property	15	3,500							3,500	4,000	4,927
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		90,000						90,000	93,623	93,521
Other State Grants & Reimbursements	18	1,100							1,100	1,194	14,809
Local Grants & Reimbursements	19	14,000							14,000	14,000	15,097
Subtotal - Intergovernmental (lines 16 thru 19)	20	15,100	90,000	0	0	0		0	105,100	108,817	123,427
Charges for Fees & Service:											
Water Utility	21							160,000	160,000	160,000	177,509
Sewer Utility	22							300,000	300,000	300,000	312,772
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	69,966
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	9,000							9,000	9,000	41,135
Subtotal - Charges for Service (lines 21 thru 33)	34	78,000	0		0	0	0	460,000	538,000	538,000	601,382
Special Assessments	35				17,971				17,971	18,613	0
Miscellaneous	36	37,000	42,000						79,000	96,120	146,144
Other Financing Sources:											
Regular Operating Transfers In	37	126,728						0	126,728	96,187	99,341
Internal TIF Loan Transfers In	38							114,745	114,745	123,973	123,153
Subtotal ALL Operating Transfers In	39	126,728	0	0	0	0	0	114,745	241,473	220,160	222,494
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	126,728	0	0	0	0	0	114,745	241,473	220,160	222,494
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	492,928	306,834	82,349	17,971	0	0	574,745	1,474,827	1,472,934	1,609,164
Beginning Fund Balance July 1	44	380,517	91,688	23,312	-2,287	0	0	704,598	1,197,828	1,267,410	1,086,473
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	873,445	398,522	105,661	15,684	0	0	1,279,343	2,672,655	2,740,344	2,695,637

CITY OF CALMAR
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	220,068	82,148		0	0			302,216	257,655	261,156
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	220,068	82,148		0	0			302,216	257,655	261,156
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			82,349					82,349	123,973	130,627
Other City Taxes	6	10,682	92,686		0	0			103,368	103,246	115,217
Licenses & Permits	7	1,850	0					0	1,850	2,350	3,790
Use of Money and Property	8	3,500	0	0	0	0	0	0	3,500	4,000	4,927
Intergovernmental	9	15,100	90,000	0	0	0		0	105,100	108,817	123,427
Charges for Fees & Service	10	78,000	0		0	0	0	460,000	538,000	538,000	601,382
Special Assessments	11	0	0		17,971	0		0	17,971	18,613	0
Miscellaneous	12	37,000	42,000		0	0	0	0	79,000	96,120	146,144
Sub-Total Revenues	13	366,200	306,834	82,349	17,971	0	0	460,000	1,233,354	1,252,774	1,386,670
Other Financing Sources:											
Total Transfers In	14	126,728	0	0	0	0	0	114,745	241,473	220,160	222,494
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	492,928	306,834	82,349	17,971	0	0	574,745	1,474,827	1,472,934	1,609,164
Expenditures & Other Financing Uses											
Public Safety	18	126,100	73,471	0			0		199,571	183,059	198,151
Public Works	19	160,000	115,462	0			0		275,462	251,364	250,275
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	116,000	8,768	0			0		124,768	132,736	115,873
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	90,625	12,395	0			0		103,020	90,321	71,430
Debt Service	24	0	0	0	17,971		0		17,971	18,613	19,256
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	492,725	210,096	0	17,971	0	0		720,792	676,093	654,985
Business Type Proprietary: Enterprise & ISF	27							574,745	574,745	646,263	550,748
Total Gov & Bus Type Expenditures	28	492,725	210,096	0	17,971	0	0	574,745	1,295,537	1,322,356	1,205,733
Total Transfers Out	29	0	126,728	114,745	0	0	0	0	241,473	220,160	222,494
Total ALL Expenditures/Fund Transfers Out	30	492,725	336,824	114,745	17,971	0	0	574,745	1,537,010	1,542,516	1,428,227
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	203	-29,990	-32,396	0	0	0	0	-62,183	-69,582	180,937
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	380,517	91,688	23,312	-2,287	0	0	704,598	1,197,828	1,267,410	1,086,473
Ending Fund Balance June 30	35	380,720	61,698	-9,084	-2,287	0	0	704,598	1,135,645	1,197,828	1,267,410

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

Fiscal Year
2012

City Name: **CALMAR**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	4,171		17,971	17,971	0
(2)	Water Improvement Bond	650,000		110,000	4,345	400	114,745	114,745	0
(3)	Sewer Revenue Bond	1,968,000		94,000	43,830	3,652	141,482	141,482	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			217,800	52,346	4,052	274,198	274,198	0

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

Fiscal Year

2012

City Name: **CALMAR**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				217,800	52,346	4,052	274,198	274,198	0

