

# 96-918

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Calmar County Name: WINNESHIEK Date Budget Adopted: 3/3/2014  
(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, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
		25,712,867		24,907,028	
DEBT SERVICE	3a	28,827,968	3b	28,022,129	
Ag Land	4a	170,181			

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### 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	208,274	201,747	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	22,000	21,310	0.85560
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>230,274</b>	<b>223,057</b>	
384.1	3.00375	Ag Land	511	511	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>230,785</b>	<b>223,568</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	6,942	6,725	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	32,480	31,462	1.26318
Rules	Amt Nec	Other Employee Benefits	56,440	54,671	2.19500
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>88,920</b>	<b>86,133</b>	<b>3.45818</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>95,862</b>	<b>92,858</b>	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)			0	0
	SSMID 2 (A)			0	0
	SSMID 3 (A)			0	0
	SSMID 4 (A)			0	0
	SSMID 5 (A)			0	0
	SSMID 6 (A)			0	0
	SSMID 7 (A)			0	0
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>95,862</b>	<b>92,858</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>			<b>326,647</b>	<b>316,426</b>	<b>12.68378</b>

**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) 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 **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 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	487,862	59,816	342	-3,103			544,917	842,250	1,387,167
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	540,884	301,783	351	22,690			865,708	1,583,676	2,449,384
Actual Expenditures Except End Bal (pg 12, line 259) *	3	506,382	279,930		16,524			802,836	1,783,186	2,586,022
Ending Fund Balance June 30 (pg 12, line 261) *	4	522,364	81,669	693	3,063	0	0	607,789	642,740	1,250,529
<b>(2)</b>										
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	522,364	81,669	693	3,063	0	0	607,789	642,740	1,250,529
Re-Est Revenues	6	564,009	300,343	0	12,480	0	0	876,832	450,000	1,326,832
Re-Est Expenditures	7	859,500	354,767	0	15,900	0	0	1,230,167	549,648	1,779,815
Ending Fund Balance	8	226,873	27,245	693	-357	0	0	254,454	543,092	797,546
<b>(3)</b>										
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	226,873	27,245	693	-357	0	0	254,454	543,092	797,546
Revenues	10	623,699	286,857	100,000	153,162	0	0	1,163,717	480,000	1,643,717
Expenditures	11	533,050	286,752	100,693	152,560	0	0	1,073,055	530,000	1,603,055
Ending Fund Balance	12	317,522	27,350	0	245	0	0	345,116	493,092	838,208

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF Calmar

**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 for support of an Emergency Management Commission. The**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	110,600	48,100						158,700	169,957	152,326
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	48,500							48,500	54,600	35,123
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	159,100	48,100	0			0		207,200	224,557	187,449
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	64,600	92,700						157,300	234,279	174,751
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		16,000						16,000	18,000	14,621
Traffic Control and Safety	15								0	0	0
Snow Removal	16	4,000	2,000						6,000	3,200	3,200
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	82,000							82,000	82,000	73,780
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	150,600	110,700	0			0		261,300	337,479	266,352
<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	46,550	3,600						50,150	63,214	46,282
Museum, Band and Theater	32	4,000							4,000	2,000	4,149
Parks	33	16,000							16,000	15,000	14,900
Recreation	34	56,000	3,700						59,700	259,380	59,285
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	122,550	7,300	0			0		129,850	339,594	124,616

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	90,000	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
TOTAL (lines 39 - 44)	44									0	90,000	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	90,000	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,100	410						4,510	5,100	4,405
Clerk, Treasurer, & Finance Adm.	47		20,000	13,300						33,300	35,735	29,955
Elections	48									0	1,500	0
Legal Services & City Attorney	49		3,000							3,000	3,000	2,498
City Hall & General Buildings	50		2,600							2,600	2,600	0
Tort Liability	51		30,000							30,000	30,000	21,706
Other General Government	52		37,400							37,400	37,400	38,270
TOTAL (lines 46 - 52)	53		97,100	13,710	0			0		110,810	115,335	96,834
<b>DEBT SERVICE</b>	54					152,560				152,560	15,900	16,524
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		529,350	179,810	0	152,560	0	0		861,720	1,122,865	691,775
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								230,000	230,000	260,000	136,312
Sewer Utility	60								162,540	162,540	152,000	125,440
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									0	137,648	1,521,434
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								392,540	392,540	549,648	1,783,186
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		529,350	179,810	0	152,560	0	0	392,540	1,254,260	1,672,513	2,474,961
Regular Transfers Out	75		3,700	106,942						137,460	248,102	111,061
Internal TIF Loan / Repayment Transfers Out	76				100,693					100,693	0	0
<b>Total ALL Transfers Out</b>	77		3,700	106,942	100,693	0	0	0	137,460	348,795	107,302	111,061
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		533,050	286,752	100,693	152,560	0	0	530,000	1,603,055	1,779,815	2,586,022
<b>Ending Fund Balance June 30</b>	79		317,522	27,350	0	245	0	0	493,092	838,208	797,546	1,250,529

\* 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 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	223,568	92,858		0	0			316,426	333,770	339,678
	2								0	0	0
	3	223,568	92,858		0	0			316,426	333,770	339,678
	4								0	0	0
	5			100,000					100,000	0	351
<b>Other City Taxes:</b>											
	6	7,217	3,004		0	0			10,221	9,923	13,926
	7	3,500							3,500	3,000	4,403
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		100,000						100,000	100,000	103,098
	13	10,717	103,004		0	0			113,721	112,923	121,427
	14	1,775							1,775	1,850	1,910
	15	800							800	1,000	1,814
<b>Intergovernmental:</b>											
	16								0	0	0
	17		90,000						90,000	92,000	93,659
	18	3,454	995	0	0	0		0	4,448	900	1,060
	19	15,000							15,000	14,000	27,797
	20	18,454	90,995	0	0	0		0	109,448	106,900	122,516
<b>Charges for Fees &amp; Service:</b>											
	21							180,000	180,000	160,000	189,065
	22							300,000	300,000	290,000	299,566
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	82,000							82,000	82,000	74,995
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	33,000							33,000	40,335	42,251
	34	115,000	0		0	0	0	480,000	595,000	572,335	605,877
	35				12,002				12,002	12,480	0
	36	45,750							45,750	78,272	49,705
<b>Other Financing Sources:</b>											
	37	106,942			141,160				248,102	107,302	111,061
	38	100,693							100,693	0	0
	39	207,635	0	0	141,160	0	0	0	348,795	107,302	111,061
	40								0	0	1,095,045
	41								0	0	0
	42	207,635	0	0	141,160	0	0	0	348,795	107,302	1,206,106
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	623,699	286,857	100,000	153,162	0	0	480,000	1,643,717	1,326,832	2,449,384
	44	226,873	27,245	693	-357	0	0	543,092	797,546	1,250,529	1,387,167
	45	850,572	314,102	100,693	152,805	0	0	1,023,092	2,441,263	2,577,361	3,836,551

CITY OF Calmar

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	223,568	92,858		0	0			316,426	333,770	339,678
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	223,568	92,858		0	0			316,426	333,770	339,678
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			100,000					100,000	0	351
Other City Taxes	6	10,717	103,004		0	0			113,721	112,923	121,427
Licenses & Permits	7	1,775	0					0	1,775	1,850	1,910
Use of Money and Property	8	800	0	0	0	0	0	0	800	1,000	1,814
Intergovernmental	9	18,454	90,995	0	0	0		0	109,448	106,900	122,516
Charges for Fees & Service	10	115,000	0		0	0	0	480,000	595,000	572,335	605,877
Special Assessments	11	0	0		12,002	0		0	12,002	12,480	0
Miscellaneous	12	45,750	0		0	0		0	45,750	78,272	49,705
Sub-Total Revenues	13	416,064	286,857	100,000	12,002	0	0	480,000	1,294,922	1,219,530	1,243,278
<b>Other Financing Sources:</b>											
Total Transfers In	14	207,635	0	0	141,160	0	0	0	348,795	107,302	111,061
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,095,045
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	623,699	286,857	100,000	153,162	0	0	480,000	1,643,717	1,326,832	2,449,384
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	159,100	48,100	0			0		207,200	224,557	187,449
Public Works	19	150,600	110,700	0			0		261,300	337,479	266,352
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	122,550	7,300	0			0		129,850	339,594	124,616
Community and Economic Development	22	0	0	0			0		0	90,000	0
General Government	23	97,100	13,710	0			0		110,810	115,335	96,834
Debt Service	24	0	0	0	152,560		0		152,560	15,900	16,524
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	529,350	179,810	0	152,560	0	0		861,720	1,122,865	691,775
Business Type Proprietary: Enterprise & ISF	27							392,540	392,540	549,648	1,783,186
Total Gov & Bus Type Expenditures	28	529,350	179,810	0	152,560	0	0	392,540	1,254,260	1,672,513	2,474,961
Total Transfers Out	29	3,700	106,942	100,693	0	0	0	137,460	348,795	107,302	111,061
Total ALL Expenditures/Fund Transfers Out	30	533,050	286,752	100,693	152,560	0	0	530,000	1,603,055	1,779,815	2,586,022
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	90,649	105	-693	602	0	0	-50,000	40,662	-452,983	-136,638
Beginning Fund Balance July 1	33	226,873	27,245	693	-357	0	0	543,092	797,546	1,250,529	1,387,167
Ending Fund Balance June 30	34	317,522	27,350	0	245	0	0	493,092	838,208	797,546	1,250,529

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

City Name: Calmar

Fiscal Year  
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Rolling Hills Special Assess	138,000		13,800	1,102		14,902	14,902	0
(2)	Sewer Revenue Bonds	1,115,000		125,000	11,960	500	137,460	137,460	0
(3)							0		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>				138,800	13,062	500	152,362	152,362	0

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

Fiscal Year  
2015

City Name: Calmar

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
				138,800	13,062	500	152,362	152,362	0

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

City Name: Calmar

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
			138,800	13,062	500	152,362	152,362	0

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

City Name: Calmar

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
			138,800	13,062	500	152,362	152,362	0

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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Fiscal Year  
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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
			138,800	13,062	500	152,362	152,362	0

