

96-918

Adoption of Budget and Certification of City Taxes

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

The City of: Calmar County Name: WINNESHIEK Date Budget Adopted: 3/2/2015
(Date) xx/xx/xx

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, 2014 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census
			26,116,732		25,318,016	978
DEBT SERVICE		3a	29,240,169	3b	28,441,453	
Ag Land		4a	175,473			

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	5 211,546	205,076	43 8.10000
(384)		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	0	47 0
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 30,000	29,083	52 1.14869
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		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	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 241,546	234,159	
384.1	3.00375	Ag Land	26 527	527	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 242,073	234,686	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 7,052	6,836	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 33,872	32,836	1.29695
Rules	Amt Nec	Other Employee Benefits	31 26,160	25,360	1.00166
		Total Employee Benefit Levies (29,30,31)	32 60,032	58,196	65 2.29861
		Sub Total Special Revenue Levies (28+32)	33 67,084	65,032	
		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 67,084	65,032	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 52,563	51,127	70 1.79763
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 361,720	350,845	72 13.61493

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.

(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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	522,364	81,669	693	3,063	0	0	607,789	642,740	1,250,529
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	565,901	307,593	0	12,964	0	0	886,458	478,192	1,364,650
Actual Expenditures Except End Bal (pg 12, line 259) *	3	761,652	294,947	0	15,543	0	0	1,072,142	547,736	1,619,878
Ending Fund Balance June 30 (pg 12, line 261) *	4	326,613	94,315	693	484	0	0	422,105	573,196	995,301
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	326,613	94,315	693	484	0	0	422,105	573,196	995,301
Re-Est Revenues	6	721,747	286,927	100,000	156,529	0	0	1,265,203	500,000	1,765,203
Re-Est Expenditures	7	656,550	286,752	100,693	152,692	0	0	1,196,687	560,000	1,756,687
Ending Fund Balance	8	391,810	94,490	0	4,321	0	0	490,621	513,196	1,003,817
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	391,810	94,490	0	4,321	0	0	490,621	513,196	1,003,817
Revenues	10	673,833	258,553	100,000	255,192	0	0	1,287,578	845,000	2,132,578
Expenditures	11	645,110	266,084	100,000	203,881	0	0	1,215,075	897,563	2,112,638
Ending Fund Balance	12	420,533	86,959	0	55,632	0	0	563,124	460,633	1,023,757

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2014

** 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

	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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	156,300	32,845						189,145	158,700	147,779
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	67,500							67,500	60,500	41,569
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	223,800	32,845				0		256,645	219,200	189,348
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	76,110	93,113						169,223	157,300	201,494
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		17,000						17,000	16,000	15,100
Traffic Control and Safety	15								0	0	0
Snow Removal	16	4,000	2,000						6,000	6,000	3,200
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	82,000							82,000	82,000	73,610
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	162,110	112,113				0		274,223	261,300	293,404
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
CULTURE & RECREATION											
Library Services	31	46,500	3,837						50,337	53,150	60,977
Museum, Band and Theater	32	6,000							6,000	19,000	1,911
Parks	33	23,000							23,000	21,300	14,825
Recreation	34	47,100	3,110						50,210	139,700	197,220
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	122,600	6,947				0		129,547	233,150	274,933

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	89,787
Economic Development	40	38,000							38,000	8,000	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	38,000	0	0			0		38,000	8,000	89,787
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,300	394						4,694	4,710	4,157
Clerk, Treasurer, & Finance Adm.	47	20,000	6,733						26,733	33,300	29,267
Elections	48	1,300							1,300	0	1,151
Legal Services & City Attorney	49	3,000							3,000	3,000	2,475
City Hall & General Buildings	50	2,600							2,600	2,600	0
Tort Liability	51	30,000							30,000	30,000	38,055
Other General Government	52	37,400							37,400	37,400	26,720
TOTAL (lines 46 - 52)	53	98,600	7,127	0			0		105,727	111,010	101,825
DEBT SERVICE											
Gov Capital Projects	54			0	203,881				203,881	152,692	15,543
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								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	645,110	159,032	0	203,881	0	0		1,008,023	985,352	964,840
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							200,000	200,000	260,000	397,772
Sewer Utility	60							183,602	183,602	162,540	0
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	0	0	149,964
Enterprise CAPITAL PROJECTS	71							325,000	325,000	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							708,602	708,602	422,540	547,736
TOTAL ALL EXPENDITURES (lines 58+74)	74	645,110	159,032	0	203,881	0	0	708,602	1,716,625	1,407,892	1,512,576
Regular Transfers Out	75		107,052								
Internal TIF Loan / Repayment Transfers Out	76			100,000				188,961	296,013	248,102	107,302
Total ALL Transfers Out	77	0	107,052	100,000	0	0	0	188,961	396,013	348,795	107,302
Total Expenditures & Fund Transfers Out (lines 75+76)	78	645,110	266,084	100,000	203,881	0	0	897,563	2,112,638	1,756,687	1,619,878
Ending Fund Balance June 30	79	420,533	86,959	0	55,632	0	0	460,633	1,023,757	1,003,817	995,301

* 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											
	1	234,686	65,032		51,127	0			350,845	316,426	335,099
	2								0	0	0
	3	234,686	65,032		51,127	0			350,845	316,426	335,099
	4								0	0	0
	5			100,000					100,000	100,000	0
Other City Taxes:											
	6	7,387	2,052		1,436	0			10,875	10,221	10,275
	7	3,500							3,500	3,500	4,325
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		100,000						100,000	100,000	101,134
	13	10,887	102,052		1,436	0			114,375	113,721	115,734
	14	1,775							1,775	1,775	2,430
	15	2,700							2,700	3,250	2,841
Intergovernmental:											
	16	30,000							30,000	8,000	0
	17		90,000						90,000	90,000	97,657
	18	6,633	1,469	0	1,028	0		0	9,130	4,716	1,120
	19	17,250							17,250	17,251	15,853
	20	53,883	91,469	0	1,028	0		0	146,380	119,967	114,630
Charges for Fees & Service:											
	21							200,000	200,000	200,000	184,204
	22							320,000	320,000	300,000	293,988
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	82,000							82,000	82,000	73,827
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	43,700							43,700	42,750	45,263
	34	125,700	0		0	0		520,000	645,700	624,750	597,282
	35				12,640				12,640	15,369	12,964
	36	37,150							37,150	121,150	76,368
Other Financing Sources:											
	37	107,052			188,961				296,013	248,102	107,302
	38	100,000							100,000	100,693	0
	39	207,052	0	0	188,961	0	0	0	396,013	348,795	107,302
	40				0			325,000	325,000	0	0
	41								0	0	0
	42	207,052	0	0	188,961	0	0	325,000	721,013	348,795	107,302
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	673,833	258,553	100,000	255,192	0	0	845,000	2,132,578	1,765,203	1,364,650
	44	391,810	94,490	0	4,321	0	0	513,196	1,003,817	995,301	1,250,529
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	1,065,643	353,043	100,000	259,513	0	0	1,358,196	3,136,395	2,760,504	2,615,179

CITY OF Calmar

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	234,686	65,032		51,127	0			350,845	316,426	335,099
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	234,686	65,032		51,127	0			350,845	316,426	335,099
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			100,000					100,000	100,000	0
Other City Taxes	6	10,887	102,052		1,436	0			114,375	113,721	115,734
Licenses & Permits	7	1,775	0					0	1,775	1,775	2,430
Use of Money and Property	8	2,700	0	0	0	0	0	0	2,700	3,250	2,841
Intergovernmental	9	53,883	91,469	0	1,028	0		0	146,380	119,967	114,630
Charges for Fees & Service	10	125,700	0		0	0		520,000	645,700	624,750	597,282
Special Assessments	11	0	0		12,640	0		0	12,640	15,369	12,964
Miscellaneous	12	37,150	0		0	0		0	37,150	121,150	76,368
Sub-Total Revenues	13	466,781	258,553	100,000	66,231	0	0	520,000	1,411,565	1,416,408	1,257,348
Other Financing Sources:											
Total Transfers In	14	207,052	0	0	188,961	0	0	0	396,013	348,795	107,302
Proceeds of Debt	15	0	0	0	0	0		325,000	325,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	673,833	258,553	100,000	255,192	0	0	845,000	2,132,578	1,765,203	1,364,650
Expenditures & Other Financing Uses											
Public Safety	18	223,800	32,845	0			0		256,645	219,200	189,348
Public Works	19	162,110	112,113	0			0		274,223	261,300	293,404
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	122,600	6,947	0			0		129,547	233,150	274,933
Community and Economic Development	22	38,000	0	0			0		38,000	8,000	89,787
General Government	23	98,600	7,127	0			0		105,727	111,010	101,825
Debt Service	24	0	0	0	203,881		0		203,881	152,692	15,543
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	645,110	159,032	0	203,881	0	0		1,008,023	985,352	964,840
Business Type Proprietary: Enterprise & ISF	27							708,602	708,602	422,540	547,736
Total Gov & Bus Type Expenditures	28	645,110	159,032	0	203,881	0	0	708,602	1,716,625	1,407,892	1,512,576
Total Transfers Out	29	0	107,052	100,000	0	0	0	188,961	396,013	348,795	107,302
Total ALL Expenditures/Fund Transfers Out	30	645,110	266,084	100,000	203,881	0	0	897,563	2,112,638	1,756,687	1,619,878
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	28,723	-7,531	0	51,311	0	0	-52,563	19,940	8,516	-255,228
Beginning Fund Balance July 1	33	391,810	94,490	0	4,321	0	0	513,196	1,003,817	995,301	1,250,529
Ending Fund Balance June 30	34	420,533	86,959	0	55,632	0	0	460,633	1,023,757	1,003,817	995,301

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

City Name: Calmar

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) Rolling Hills Special Assessment	138,000		13,800	1,120		14,920	14,920	0
(3) Sewer General	1,115,000		125,000	11,398		136,398	136,398	0
(4) Water General	325,000		42,000	10,563		52,563		52,563
(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			180,800	23,081	0	203,881	151,318	52,563

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

Fiscal Year
2016

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 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
				180,800	23,081	0	203,881	151,318	52,563

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

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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
			180,800	23,081	0	203,881	151,318	52,563

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

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
			180,800	23,081	0	203,881	151,318	52,563

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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
			180,800	23,081	0	203,881	151,318	52,563

