

85-819

Adoption of Budget and Certification of City Taxes

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

The City of: McCallsburg County Name: STORY Date Budget Adopted: 09/18/85
(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.

515-434-2242
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	548,592	301,538	318
DEBT SERVICE	5,560,792	5,313,738	
Ag Land	124,520		

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 4,444	2,442	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	0	52 0.00000
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 4,444	2,442	
384.1	3.00375	Ag Land	26 374	374	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 4,818	2,816	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		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	Do Not Add
Total Special Revenue Levies (33+38)			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 11,838	11,312	70 2.12883
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 16,656	14,128	72 10.22883

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

McCallsburg

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1						0	0		0
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	86,909	225,241		110,310			422,460	0	422,460
Actual Expenditures Except End Bal (pg 12, line 259) *	3	138,593	185,007		0	0	0	323,600	42,759	366,359
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-51,684	40,234		110,310	0	0	98,860	-42,759	56,101
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	-51,684	40,234	0	110,310	0	0	98,860	-42,759	56,101
Re-Est Revenues	6	107,737	26,125	174,051	89,542	16,000	0	413,455	97,000	510,455
Re-Est Expenditures	7	94,617	25,000	99,542	89,542	40,000	0	348,701	135,000	483,701
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-38,564	41,359	74,509	110,310	-24,000	0	163,614	-80,759	82,855
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	-38,564	41,359	74,509	110,310	-24,000	0	163,614	-80,759	82,855
Revenues	11	67,318	36,000	177,684	154,126	0	0	435,128	67,000	502,128
Expenditures	12	88,687	25,000	152,288	154,126	40,000	0	460,101	60,000	520,101
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-59,933	52,359	99,905	110,310	-64,000	0	138,641	-73,759	64,882

* 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	0
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	0

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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	13,674							13,674	13,674	13,515
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	3,113							3,113	3,113	15,999
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	300	270
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	17,087	0	0			0		17,087	17,087	29,784
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		13,200						13,200	13,200	21,517
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,300						7,300	7,300	7,062
Traffic Control and Safety	15		1,000						1,000	1,000	0
Snow Removal	16		3,500						3,500	3,500	7,666
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	24,000							24,000	24,000	26,769
Other Public Works	21								0	0	4,339
TOTAL (lines 12 - 21)	22	24,000	25,000	0			0		49,000	49,000	67,353
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	0							0	1,200	1,500
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	1,200	1,500
CULTURE & RECREATION											
Library Services	31	3,800							3,800	4,680	3,800
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	3,000	3,369
Recreation	34	6,000							6,000	6,000	6,854
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	400	175
TOTAL (lines 31 - 37)	38	12,800	0	0			0		12,800	14,080	14,198

EXPENDITURES SCHEDULE PAGE 2
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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,500							1,500	1,500	1,187
Economic Development	40								0	1,500	24
Housing and Urban Renewal	41								0	0	31,229
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	4,151
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,500	0	0			0		1,500	3,000	36,591
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,300							3,300	3,300	8,647
Clerk, Treasurer, & Finance Adm.	47	11,000							11,000	10,914	25,720
Elections	48								0	716	0
Legal Services & City Attorney	49	5,000		10,000					15,000	15,000	14,311
City Hall & General Buildings	50	6,000							6,000	7,320	5,465
Tort Liability	51								0	0	0
Other General Government	52	8,000							8,000	8,000	9,968
TOTAL (lines 46 - 52)	53	33,300	0	10,000			0		43,300	45,250	64,111
DEBT SERVICE											
Gov Capital Projects	54				154,126				154,126	89,542	0
TIF Capital Projects	56					40,000			40,000	40,000	0
TOTAL CAPITAL PROJECTS	57	0	0	0		40,000	0		40,000	40,000	40,000
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	88,687	25,000	10,000	154,126	40,000	0		317,813	259,159	253,537
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							33,000	33,000	56,000	27,090
Sewer Utility	60							24,000	24,000	41,000	15,669
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								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							57,000	57,000	97,000	42,759
TOTAL ALL EXPENDITURES (lines 58+74)	74	88,687	25,000	10,000	154,126	40,000	0	57,000	374,813	356,159	296,296
Regular Transfers Out	75							3,000	3,000	38,000	110,063
Internal TIF Loan / Repayment Transfers Out	76			142,288					142,288	89,542	0
Total ALL Transfers Out	77	0	0	142,288	0	0	0	3,000	145,288	127,542	110,063
Total Expenditures & Fund Transfers Out (lines 75+78)	78	88,687	25,000	152,288	154,126	40,000	0	60,000	520,101	483,701	406,359
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	-59,933	52,359	99,905	110,310	-64,000	0	-73,759	64,882	82,855	16,101

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,816	0		11,312	0			14,128	7,928	14,130
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,816	0		11,312	0			14,128	7,928	14,130
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			177,684					177,684	174,051	149,656
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,002	0		526	0			2,528	412	0
Utility franchise tax	7								0	0	403
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	32,000							32,000	35,000	33,765
Subtotal - Other City Taxes (lines 6 thru 12)	13	34,002	0		526	0			34,528	35,412	34,168
Licenses & Permits	14	1,000							1,000	1,500	780
Use of Money & Property	15	500							500	16,000	824
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		27,000						27,000	18,000	26,327
Other State Grants & Reimbursements	18								0	0	48,153
Local Grants & Reimbursements	19		9,000						9,000	7,000	402
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	36,000	0	0	0		0	36,000	25,000	74,882
Charges for Fees & Service:											
Water Utility	21							40,000	40,000	63,000	0
Sewer Utility	22							27,000	27,000	34,000	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	26,000							26,000	24,000	26,927
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	26,000	0		0	0	0	67,000	93,000	121,000	26,927
Special Assessments	35								0	1,022	1,354
Miscellaneous	36								0	1,000	9,676
Other Financing Sources:											
Regular Operating Transfers In	37	3,000							3,000	38,000	110,063
Internal TIF Loan Transfers In	38				142,288				142,288	89,542	0
Subtotal ALL Operating Transfers In	39	3,000	0	0	142,288	0	0	0	145,288	127,542	110,063
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	3,000	0	0	142,288	0	0	0	145,288	127,542	110,063
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	67,318	36,000	177,684	154,126	0	0	67,000	502,128	510,455	422,460
Beginning Fund Balance July 1	44	-38,564	41,359	74,509	110,310	-24,000	0	-80,759	82,855	56,101	0
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	28,754	77,359	252,193	264,436	-24,000	0	-13,759	584,983	566,556	422,460

CITY OF

McCallsburg

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,816	0		11,312	0			14,128	7,928	14,130
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,816	0		11,312	0			14,128	7,928	14,130
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			177,684					177,684	174,051	149,656
Other City Taxes	6	34,002	0		526	0			34,528	35,412	34,168
Licenses & Permits	7	1,000	0					0	1,000	1,500	780
Use of Money and Property	8	500	0	0	0	0	0	0	500	16,000	824
Intergovernmental	9	0	36,000	0	0	0		0	36,000	25,000	74,882
Charges for Fees & Service	10	26,000	0		0	0	0	67,000	93,000	121,000	26,927
Special Assessments	11	0	0		0	0		0	0	1,022	1,354
Miscellaneous	12	0	0		0	0	0	0	0	1,000	9,676
Sub-Total Revenues	13	64,318	36,000	177,684	11,838	0	0	67,000	356,840	382,913	312,397
Other Financing Sources:											
Total Transfers In	14	3,000	0	0	142,288	0	0	0	145,288	127,542	110,063
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	67,318	36,000	177,684	154,126	0	0	67,000	502,128	510,455	422,460
Expenditures & Other Financing Uses											
Public Safety	18	17,087	0	0			0		17,087	17,087	29,784
Public Works	19	24,000	25,000	0			0		49,000	49,000	67,353
Health and Social Services	20	0	0	0			0		0	1,200	1,500
Culture and Recreation	21	12,800	0	0			0		12,800	14,080	14,198
Community and Economic Development	22	1,500	0	0			0		1,500	3,000	36,591
General Government	23	33,300	0	10,000			0		43,300	45,250	64,111
Debt Service	24	0	0	0	154,126		0		154,126	89,542	0
Capital Projects	25	0	0	0		40,000	0		40,000	40,000	40,000
Total Government Activities Expenditures	26	88,687	25,000	10,000	154,126	40,000	0		317,813	259,159	253,537
Business Type Proprietary: Enterprise & ISF	27							57,000	57,000	97,000	42,759
Total Gov & Bus Type Expenditures	28	88,687	25,000	10,000	154,126	40,000	0	57,000	374,813	356,159	296,296
Total Transfers Out	29	0	0	142,288	0	0	0	3,000	145,288	127,542	110,063
Total ALL Expenditures/Fund Transfers Out	30	88,687	25,000	152,288	154,126	40,000	0	60,000	520,101	483,701	406,359
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-21,369	11,000	25,396	0	-40,000	0	7,000	-17,973	26,754	16,101
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-38,564	41,359	74,509	110,310	-24,000	0	-80,759	82,855	56,101	0
Ending Fund Balance June 30	35	-59,933	52,359	99,905	110,310	-64,000	0	-73,759	64,882	82,855	16,101

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

Fiscal Year
2009

City Name: McCallsburg

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) Loan for hy-way resurfacing & fire station	425,000		54,414	9,142		63,556	63,556	0
(2) Loan for subdivision roads	157,000		25,187	1,156		26,343	26,343	0
(3) Raod work	50,000		50,000	2,389		52,389	52,389	0
(4) Fire truck	93,209		9,515	2,323		11,838		11,838
(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			139,116	15,010	0	154,126	142,288	11,838

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

Fiscal Year

2009

City Name: **McCallsburg**

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				139,116	15,010	0	154,126	142,288	11,838

