

85-819

Adoption of Budget and Certification of City Taxes

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

The City of: McCallsburg County Name: STORY Date Budget Adopted: 3/13/2015
(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.

1-515-434-2242
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>2,082,917</u>	2b <u>1,868,100</u>	333
DEBT SERVICE	3a <u>7,275,063</u>	3b <u>7,060,246</u>	
Ag Land	4a <u>129,412</u>		

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 16,872	43 15,132	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	44 0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	45 0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	46 0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	47 0	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	48 0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	49 0	0
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	51 0	0
12(17)	Amt Nec	Liability, property & self insurance costs	14 _____	52 0	0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	465 0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	53 0	0
12(2)	0.81000	Memorial Building	16 _____	54 0	0
12(3)	0.13500	Symphony Orchestra	17 _____	55 0	0
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	56 0	0
12(5)	As Voted	County Bridge	19 _____	57 0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	58 0	0
12(9)	0.03375	Aid to a Transit Company	21 _____	59 0	0
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	60 0	0
12(18)	1.00000	City Emergency Medical District	463 _____	466 0	0
12(20)	0.27000	Support Public Library	23 _____	61 0	0
28E.22	1.50000	Unified Law Enforcement	24 _____	62 0	0
		Total General Fund Regular Levies (5 thru 24)	25 16,872	43 15,132	
384.1	3.00375	Ag Land	26 389	63 389	3.00375
		Total General Fund Tax Levies (25 + 26)	27 17,261	43+63 15,521	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	64 0	0
384.6	Amt Nec	Police & Fire Retirement	29 _____	_____	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	_____	0
Rules	Amt Nec	Other Employee Benefits	31 _____	_____	0
		Total Employee Benefit Levies (29,30,31)	32 0	65 0	0
		Sub Total Special Revenue Levies (28+32)	33 0	_____	0
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) _____ (B) _____	34 _____	66 0	0
		SSMID 2 (A) _____ (B) _____	35 _____	67 0	0
		SSMID 3 (A) _____ (B) _____	36 _____	68 0	0
		SSMID 4 (A) _____ (B) _____	37 _____	69 0	0
		SSMID 5 (A) _____ (B) _____	555 _____	565 0	0
		SSMID 6 (A) _____ (B) _____	556 _____	566 0	0
		SSMID 7 (A) _____ (B) _____	1177 _____	_____	0
		Total SSMID	38 0	_____	Do Not Add
		Total Special Revenue Levies	39 0	_____	0
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 14,551	40 14,121	70 2.00012
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	41 0	71 0
		Total Property Taxes (27+39+40+41)	42 31,812	42 29,642	72 10.10012

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

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 2014											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-78,060	78,060	364,281		0	0	364,281	156,120	520,401	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	71,167	77,277	82,310	10,402	0	0	241,156	282,102	523,258	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	227,084	133,295	29,124	19,854	0	0	409,357	175,578	584,935	
Ending Fund Balance June 30 (pg 12, line 261) *	4	-233,977	22,042	417,467	-9,452	0	0	196,080	262,644	458,724	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	-233,977	22,042	417,467	-9,452	0	0	196,080	262,644	458,724	
Re-Est Revenues	6	68,658	34,000	0	0	0	0	102,658	0	102,658	
Re-Est Expenditures	7	108,771	31,300	0	0	0	0	140,071	92,000	232,071	
Ending Fund Balance	8	-274,090	24,742	417,467	-9,452	0	0	158,667	170,644	329,311	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	-274,090	24,742	417,467	-9,452	0	0	158,667	170,644	329,311	
Revenues	10	82,982	0	0	14,667	0	0	97,649	0	97,649	
Expenditures	11	77,471	13,467	0	0	0	0	90,938	199,554	290,492	
Ending Fund Balance	12	-268,579	11,275	417,467	5,215	0	0	165,378	-28,910	136,468	

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	18,371							18,371	18,371	21,720
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	5,500							5,500	5,500	67,785
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	146
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	23,871	0				0		23,871	23,871	89,651
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12								0	19,500	113,034
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,467						7,467	7,300	7,638
Traffic Control and Safety	15		1,000						1,000	1,000	0
Snow Removal	16		5,000						5,000	3,500	12,623
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								0	27,600	27,780
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	13,467				0		13,467	58,900	161,075
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	2,800							2,800	2,500	2,500
Museum, Band and Theater	32								0	0	345
Parks	33	2,000							2,000	2,000	10,477
Recreation	34								0	2,000	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,800							1,800	1,800	0
TOTAL (lines 31 - 37)	38	6,600	0				0		6,600	8,300	13,322

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		2,000							2,000	2,000	13,274
Economic Development	40									0	0	289
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		2,000	0	0			0		2,000	2,000	13,563
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,300							3,300	3,300	5,453
Clerk, Treasurer, & Finance Adm.	47		19,500							19,500	19,500	23,313
Elections	48									0	1,000	836
Legal Services & City Attorney	49		5,000							5,000	5,000	4,800
City Hall & General Buildings	50		4,200							4,200	5,200	33,353
Tort Liability	51									0	0	15,013
Other General Government	52		13,000							13,000	13,000	0
TOTAL (lines 46 - 52)	53		45,000	0	0			0		45,000	47,000	82,768
DEBT SERVICE	54									0	0	19,854
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		77,471	13,467	0	0	0	0		90,938	140,071	380,233
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								128,554	128,554	32,000	114,753
Sewer Utility	60								71,000	71,000	60,000	60,825
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	0
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								199,554	199,554	92,000	175,578
TOTAL ALL EXPENDITURES (lines 58+74)	74		77,471	13,467	0	0	0	0	199,554	290,492	232,071	555,811
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	29,124
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	29,124
Total Expenditures & Fund Transfers Out (lines 75+76)	78		77,471	13,467	0	0	0	0	199,554	290,492	232,071	584,935
Ending Fund Balance June 30	79		-268,579	11,275	417,467	5,215	0	0	-28,910	136,468	329,311	458,724

* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	15,521	0		14,121	0			29,642	5,763	20,194
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	15,521	0		14,121	0			29,642	5,763	20,194
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	82,310
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,740	0		430	0			2,170	1,795	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
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	38,000							38,000	35,000	37,118
Subtotal - Other City Taxes (lines 6 thru 12)	13	39,740	0		430	0			40,170	36,795	37,118
Licenses & Permits	14								0	1,000	655
Use of Money & Property	15								0	100	238
Intergovernmental:											
Federal Grants & Reimbursements	16								0	34,000	0
Road Use Taxes	17								0	0	24,448
Other State Grants & Reimbursements	18	121	0	0	116	0		0	237	0	5,517
Local Grants & Reimbursements	19								0	0	1,200
Subtotal - Intergovernmental (lines 16 thru 19)	20	121	0	0	116	0		0	237	34,000	31,165
Charges for Fees & Service:											
Water Utility	21								0	0	53,765
Sewer Utility	22								0	0	76,022
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	27,600							27,600	25,000	25,845
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	27,600	0		0	0	0	0	27,600	25,000	155,632
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	14,507
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	29,124
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	29,124
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	152,315
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	181,439
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	82,982	0	0	14,667	0	0	0	97,649	102,658	523,258
Beginning Fund Balance July 1	44	-274,090	24,742	417,467	-9,452	0	0	170,644	329,311	458,724	520,401
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	-191,108	24,742	417,467	5,215	0	0	170,644	426,960	561,382	1,043,659

CITY OF
McCallsburg
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	15,521	0		14,121	0			29,642	5,763	20,194
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	15,521	0		14,121	0			29,642	5,763	20,194
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	82,310
Other City Taxes	6	39,740	0		430	0			40,170	36,795	37,118
Licenses & Permits	7	0	0					0	0	1,000	655
Use of Money and Property	8	0	0	0	0	0	0	0	0	100	238
Intergovernmental	9	121	0	0	116	0		0	237	34,000	31,165
Charges for Fees & Service	10	27,600	0		0	0		0	27,600	25,000	155,632
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	14,507
Sub-Total Revenues	13	82,982	0	0	14,667	0	0	0	97,649	102,658	341,819
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0		0	0	0	29,124
Proceeds of Debt	15	0	0	0	0	0		0	0	0	152,315
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	82,982	0	0	14,667	0	0	0	97,649	102,658	523,258
Expenditures & Other Financing Uses											
Public Safety	18	23,871	0	0					23,871	23,871	89,651
Public Works	19	0	13,467	0					13,467	58,900	161,075
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	6,600	0	0					6,600	8,300	13,322
Community and Economic Development	22	2,000	0	0					2,000	2,000	13,563
General Government	23	45,000	0	0					45,000	47,000	82,768
Debt Service	24	0	0	0	0				0	0	19,854
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	77,471	13,467	0	0	0	0	0	90,938	140,071	380,233
Business Type Proprietary: Enterprise & ISF	27							199,554	199,554	92,000	175,578
Total Gov & Bus Type Expenditures	28	77,471	13,467	0	0	0	0	199,554	290,492	232,071	555,811
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	29,124
Total ALL Expenditures/Fund Transfers Out	30	77,471	13,467	0	0	0	0	199,554	290,492	232,071	584,935
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	5,511	-13,467	0	14,667	0		-199,554	-192,843	-129,413	-61,677
Beginning Fund Balance July 1	33	-274,090	24,742	417,467	-9,452	0	0	170,644	329,311	458,724	520,401
Ending Fund Balance June 30	34	-268,579	11,275	417,467	5,215	0	0	-28,910	136,468	329,311	458,724

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

City Name: McCallsburg

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)
(1) D/S BACKFILL REVENUE								0
(2) Street Repairs	165,000		58,248	4,600		62,848	48,297	14,551
(3) EMS Truck	26,056		3,231	900		4,131	4,131	0
(4) Street Repairs	90,000		31,956	2,600		34,556	34,556	0
(5) Lagoon Improvements	810,000		30,000	18,360	1,553	49,913	49,913	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			123,435	26,460	1,553	151,448	136,897	14,551

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

Fiscal Year
2016

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 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
				123,435	26,460	1,553	151,448	136,897	14,551

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

City Name: McCallsburg

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

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
			123,435	26,460	1,553	151,448	136,897	14,551

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

City Name: McCallsburg

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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
			123,435	26,460	1,553	151,448	136,897	14,551

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

Fiscal Year
 2016

City Name: McCallsburg

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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
			123,435	26,460	1,553	151,448	136,897	14,551

