

94-900

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 497

The City of: CALENDER

County Name: WEBSTER

Date Budget Adopted: 2/9/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

(515) 548-3859

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Regular
DEBT SERVICE
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	7,243,119	7,175,968
3a	7,243,119	7,175,968
4a	120,349	

Last Official Census

376

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	58,669	58,125	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(15)	0.06750	Levee Impr. fund in special charter city		0	0
12(17)	Amt Nec	Liability, property & self insurance costs	6,117	6,060	0.84453
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	5,053	5,006	0.69763
(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(16)	0.20500	Maintain Institution received by gift/devise		0	0
12(18)	1.00000	City Emergency Medical District		0	0
12(20)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			69,839	69,191	
384.1	3.00375	Ag Land	361	361	3.00375
Total General Fund Tax Levies (25 + 26)			70,200	69,552	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	1,956	1,938	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	7,116	7,050	0.98245
Rules	Amt Nec	Other Employee Benefits	3,960	3,923	0.54673
Total Employee Benefit Levies (29,30,31)			11,076	10,973	1.52918
Sub Total Special Revenue Levies (28+32)			13,032	12,911	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			13,032	12,911	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			83,232	82,463	11.44134

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

CALENDER

		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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	66,435	44,832	0	-824	136,794	0	247,237	246,907	494,144
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	127,559	96,693	0	160,649	14,784	0	399,685	441,513	841,198
Actual Expenditures Except End Bal (pg 12, line 259) *	3	151,213	86,352	0	146,866	5,565	0	389,996	502,185	892,181
Ending Fund Balance June 30 (pg 12, line 261) *	4	42,781	55,173	0	12,959	146,013	0	256,926	186,235	443,161
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	42,781	55,173	0	12,959	146,013	0	256,926	186,235	443,161
Re-Est Revenues	6	121,988	97,286	0	0	28,225	0	247,499	429,542	677,041
Re-Est Expenditures	7	240,395	44,395	0	13,471	60,505	0	358,766	624,974	983,740
Ending Fund Balance	8	-75,626	108,064	0	-512	113,733	0	145,659	-9,197	136,462
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	-75,626	108,064	0	-512	113,733	0	145,659	-9,197	136,462
Revenues	10	192,943	95,184	0	0	23,225	0	311,352	525,245	836,597
Expenditures	11	254,601	82,348	0	0	8,000	0	344,949	619,998	964,947
Ending Fund Balance	12	-137,284	120,900	0	-512	128,958	0	112,062	-103,950	8,112

* 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 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	8,333							8,333	9,064	7,746
Jail	2								0	0	0
Emergency Management	3	139							139	348	398
Flood Control	4	0							0	0	0
Fire Department	5	4,500							4,500	4,500	4,700
Ambulance	6	2,500							2,500	2,500	2,500
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	5,053							5,053	5,000	3,240
Animal Control	9	100							100	200	55
Other Public Safety	10								0	0	3,240
TOTAL (lines 1 - 10)	11	20,625	0				0		20,625	21,612	21,879
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,974	22,655						25,629	34,367	29,792
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,600							7,600	10,300	8,636
Traffic Control and Safety	15	100							100	100	0
Snow Removal	16		1,682						1,682	2,713	2,683
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	18,600							18,600	25,038	15,451
Other Public Works	21	100,000							100,000	57,000	0
TOTAL (lines 12 - 21)	22	129,274	24,337				0		153,611	129,518	56,562
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	1,450							1,450	2,060	1,615
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,450	0				0		1,450	2,060	1,615
CULTURE & RECREATION											
Library Services	31	42,514	3,150						45,664	45,175	42,163
Museum, Band and Theater	32								0	0	0
Parks	33	6,184	681						6,865	10,624	5,580
Recreation	34	5,100							5,100	5,535	1,222
Cemetery	35	1,500							1,500	1,500	1,500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	55,298	3,831				0		59,129	62,834	50,465

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (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
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,375	299						3,674	4,136	3,980
Clerk, Treasurer, & Finance Adm.	47		10,094	3,700						13,794	13,353	12,867
Elections	48		0							0	1,000	0
Legal Services & City Attorney	49		8,000							8,000	13,700	11,365
City Hall & General Buildings	50		23,121							23,121	29,765	16,750
Tort Liability	51		3,364							3,364	1,668	3,204
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		47,954	3,999	0			0		51,953	63,622	48,166
DEBT SERVICE	54					0				0	0	146,866
Gov Capital Projects	55						8,000			8,000	60,505	5,565
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		8,000	0		8,000	60,505	5,565
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		254,601	32,167	0	0	8,000	0		294,768	340,151	331,118
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								192,154	192,154	150,317	90,261
Sewer Utility	60								60,005	60,005	99,647	37,763
Electric Utility	61								307,780	307,780	334,868	232,928
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								38,500	38,500	40,142	43,502
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								598,439	598,439	624,974	404,454
TOTAL ALL EXPENDITURES (lines 58+74)	74		254,601	32,167	0	0	8,000	0	598,439	893,207	965,125	735,572
Regular Transfers Out	75		0	50,181			0		21,559	71,740	18,615	156,609
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	50,181	0	0	0	0	21,559	71,740	18,615	156,609
Total Expenditures & Fund Transfers Out (lines 75+76)	78		254,601	82,348	0	0	8,000	0	619,998	964,947	983,740	892,181
Ending Fund Balance June 30	79		-137,284	120,900	0	-512	128,958	0	-103,950	8,112	136,462	443,161

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	69,552	12,911		0	0			82,463	75,739	107,345
	2								0	0	0
	3	69,552	12,911		0	0			82,463	75,739	107,345
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	648	121		0	0			769	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		45,000						45,000	47,000	54,049
	13	648	45,121		0	0			45,769	47,000	54,049
	14	100							100	100	0
	15	9,484	0			0			9,484	9,485	8,442
Intergovernmental:											
	16	1,550				0			1,550	1,600	1,562
	17		37,000						37,000	36,660	28,515
	18	813	152	0	0	0		0	965	0	558
	19	16,550							16,550	16,150	16,294
	20	18,913	37,152	0	0	0		0	56,065	54,410	46,929
Charges for Fees & Service:											
	21							109,532	109,532	119,271	96,969
	22							36,994	36,994	26,700	33,788
	23							339,160	339,160	234,200	253,517
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	20,580						20,580	20,580	21,000	22,441
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							38,000	38,000	35,900	45,739
	33	0						0	0	0	0
	34	20,580	0		0	0	0	523,686	544,266	437,071	452,454
	35								0	0	0
	36	26,710				0			26,710	34,621	15,370
Other Financing Sources:											
	37	46,956	0		0	23,225		1,559	71,740	18,615	156,609
	38								0	0	0
	39	46,956	0	0	0	23,225	0	1,559	71,740	18,615	156,609
	40					0			0	0	0
	41								0	0	0
	42	46,956	0	0	0	23,225	0	1,559	71,740	18,615	156,609
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	192,943	95,184	0	0	23,225	0	525,245	836,597	677,041	841,198
	44	-75,626	108,064	0	-512	113,733	0	-9,197	136,462	443,161	494,144
	45	117,317	203,248	0	-512	136,958	0	516,048	973,059	1,120,202	1,335,342

CITY OF CALLENDER
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	69,552	12,911		0	0			82,463	75,739	107,345
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	69,552	12,911		0	0			82,463	75,739	107,345
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	648	45,121		0	0			45,769	47,000	54,049
Licenses & Permits	7	100	0					0	100	100	0
Use of Money and Property	8	9,484	0	0	0	0	0	0	9,484	9,485	8,442
Intergovernmental	9	18,913	37,152	0	0	0		0	56,065	54,410	46,929
Charges for Fees & Service	10	20,580	0		0	0		523,686	544,266	437,071	452,454
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	26,710	0		0	0		0	26,710	34,621	15,370
Sub-Total Revenues	13	145,987	95,184	0	0	0	0	523,686	764,857	658,426	684,589
Other Financing Sources:											
Total Transfers In	14	46,956	0	0	0	23,225	0	1,559	71,740	18,615	156,609
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	192,943	95,184	0	0	23,225	0	525,245	836,597	677,041	841,198
Expenditures & Other Financing Uses											
Public Safety	18	20,625	0	0			0		20,625	21,612	21,879
Public Works	19	129,274	24,337	0			0		153,611	129,518	56,562
Health and Social Services	20	1,450	0	0			0		1,450	2,060	1,615
Culture and Recreation	21	55,298	3,831	0			0		59,129	62,834	50,465
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	47,954	3,999	0			0		51,953	63,622	48,166
Debt Service	24	0	0	0	0		0		0	0	146,866
Capital Projects	25	0	0	0		8,000	0		8,000	60,505	5,565
Total Government Activities Expenditures	26	254,601	32,167	0	0	8,000	0		294,768	340,151	331,118
Business Type Proprietary: Enterprise & ISF	27							598,439	598,439	624,974	404,454
Total Gov & Bus Type Expenditures	28	254,601	32,167	0	0	8,000	0	598,439	893,207	965,125	735,572
Total Transfers Out	29	0	50,181	0	0	0	0	21,559	71,740	18,615	156,609
Total ALL Expenditures/Fund Transfers Out	30	254,601	82,348	0	0	8,000	0	619,998	964,947	983,740	892,181
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-61,658	12,836	0	0	15,225	0	-94,753	-128,350	-306,699	-50,983
Beginning Fund Balance July 1	33	-75,626	108,064	0	-512	113,733	0	-9,197	136,462	443,161	494,144
Ending Fund Balance June 30	34	-137,284	120,900	0	-512	128,958	0	-103,950	8,112	136,462	443,161

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

City Name: **CALLENDER**

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) STORM WATER IMPROVEMENT REVENUE LOAN	600,000	NON - GO	10-18-2013	458	26,000	9,100	1,300	36,400	36,400	0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					26,000	9,100	1,300	36,400	36,400	0

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

City Name: **CALENDER**

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					26,000	9,100	1,300	36,400	36,400	0

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

City Name: **CALLENDER**

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					26,000	9,100	1,300	36,400	36,400	0

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

City Name: **CALLENDER**

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					26,000	9,100	1,300	36,400	36,400	0

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

City Name: **CALENDER**

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					26,000	9,100	1,300	36,400	36,400	0

