

94-900

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Callender County Name: WEBSTER Date Budget Adopted: 03/09/10
(Date) xxx/xxxx

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.

515-548-3859
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 5,938,730	2b	Without Gas & Electric 5,863,515	424
	DEBT SERVICE	3a	5,938,730	3b	5,863,515	
	Ag Land	4a	84,383			

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General Levy	5	48,104	47,494	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	8,500	8,392	52 1.43128	
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	56,604	55,886		
384.1	3.00375	Ag Land	26	253	253	63 3.00375	
Total General Fund Tax Levies (25 + 26)			27	56,857	56,139	Do Not Add	
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,603	1,583	64 0.27000	
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	11,533	11,387	1.94200	
	Amt Nec	Other Employee Benefits	31		0	0.00000	
Total Employee Benefit Levies (29,30,31)			32	11,533	11,387	65 1.94200	
Sub Total Special Revenue Levies (28+32)			33	13,136	12,970		
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66 0.00000	
	SSMID 2 (A)	(B)		35	0	67 0.00000	
	SSMID 3 (A)	(B)		36	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	13,136	12,970		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	30,696	40 30,307	70 5.16878
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41 0	71 0.00000
Total Property Taxes (27+39+40+41)			42	100,689	99,416	72 16.91206	

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

Callender

(1)		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)
*Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	44,231	20,871		-1,976	40,421		103,547	215,679	319,226
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	133,607	61,494		25,585	33,893		254,579	321,941	576,520
Actual Expenditures Except End Bal (pg 12, line 259) *	3	145,409	27,715		32,950	28,500		234,574	308,452	543,026
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	32,429	54,650	0	-9,341	45,814	0	123,552	229,168	352,720
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	32,429	54,650	0	-9,341	45,814	0	123,552	229,168	352,720
Re-Est Revenues	6	126,166	78,107	0	22,071	10,600	0	236,944	350,400	587,344
Re-Est Expenditures	7	123,880	57,347	0	32,056	0	0	213,283	289,241	502,524
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	34,715	75,410	0	-19,326	56,414	0	147,213	290,327	437,540
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	34,715	75,410	0	-19,326	56,414	0	147,213	290,327	437,540
Revenues	11	124,694	68,132	0	30,696	64,600	0	288,122	366,253	654,375
Expenditures	12	176,419	74,337	0	30,696	0	0	281,452	434,397	715,849
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-17,010	69,205	0	-19,326	121,014	0	153,883	222,183	376,066

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ Callender

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 all remaining payments for any 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	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
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 into 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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
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11				
12				
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19				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	10,820							10,820	10,800	10,460
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	0							0	0	0
Fire Department	5	4,200							4,200	4,250	4,250
Ambulance	6	1,750							1,750	1,750	1,750
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	38
Other Public Safety	10	8,200							8,200	300	3,665
TOTAL (lines 1 - 10)	11	25,170	0	0			0		25,170	17,300	20,163
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	6,200	31,594						37,794	40,000	38,875
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,000						2,000	1,500	1,500
Traffic Control and Safety	15	200							200	1,000	151
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	25,000							25,000	25,000	15,138
Other Public Works	21	200							200	0	861
TOTAL (lines 12 - 21)	22	31,600	33,594	0			0		65,194	67,500	56,525
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	1,600							1,600	1,600	1,340
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,600	0	0			0		1,600	1,600	1,340
CULTURE & RECREATION											
Library Services	31	29,029	2,099						31,128	32,000	30,113
Museum, Band and Theater	32								0	0	0
Parks	33	3,824	422						4,246	6,930	5,167
Recreation	34								0	0	0
Cemetery	35	1,100							1,100	1,100	1,100
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	33,953	2,521	0			0		36,474	40,030	36,380

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (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
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0				0	0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,046	456						3,502	2,500	3,705
Clerk, Treasurer, & Finance Adm.	47	9,750	5,163						14,913	7,700	28,663
Elections	48	0							0	750	0
Legal Services & City Attorney	49	10,000							10,000	2,500	7,429
City Hall & General Buildings	50	48,500							48,500	2,000	11,166
Tort Liability	51	8,500							8,500	8,500	7,755
Other General Government	52	4,300							4,300	4,300	0
TOTAL (lines 46 - 52)	53	84,096	5,619	0				0	89,715	28,250	58,718
DEBT SERVICE	54				30,696				30,696	32,056	32,950
Gov Capital Projects	55	0				0			0	0	28,500
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	28,500
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	176,419	41,734	0	30,696	0	0	0	248,849	186,736	234,576
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							51,938	51,938	46,627	42,112
Sewer Utility	60							40,198	40,198	34,314	40,773
Electric Utility	61							267,261	267,261	203,300	177,081
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							10,500	10,500	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							369,897	369,897	284,241	259,966
TOTAL ALL EXPENDITURES (lines 58+74)	74	176,419	41,734	0	30,696	0	0	369,897	618,746	470,977	494,542
Regular Transfers Out	75		32,603						97,103	31,547	48,486
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	32,603	0	0	0	0	64,500	97,103	31,547	48,486
Total Expenditures & Fund Transfers Out (lines 75+78)	78	176,419	74,337	0	30,696	0	0	434,397	715,849	502,524	543,028
Continuing Appropriation	79						0		0	0	
Ending Fund Balance June 30	80	-17,010	69,205	0	-19,326	121,014	0	222,183	376,066	437,540	352,720

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	56,139	12,970		30,307	0			99,416	82,429	85,520
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	56,139	12,970		30,307	0			99,416	82,429	85,520
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	718	166		389	0			1,273	0	0
Utility franchise tax	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		31,000						31,000	46,000	24,388
Subtotal - Other City Taxes (lines 6 thru 12)	13	718	31,166		389	0			32,273	46,000	24,388
Licenses & Permits	14	60							60	50	0
Use of Money & Property	15	1,301	0		0	100			1,401	1,985	5,473
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		21,000						21,000	25,600	25,658
Other State Grants & Reimbursements	18	15,000	2,996						17,996	22,433	14,236
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	15,000	23,996	0	0	0		0	38,996	48,033	39,894
Charges for Fees & Service:											
Water Utility	21							83,720	83,720	74,000	64,736
Sewer Utility	22							52,980	52,980	42,200	43,342
Electric Utility	23							200,803	200,803	234,200	201,463
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	20,110						0	20,110	20,200	18,680
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							3,000	3,000	0	0
Other Fees & Charges for Service	33	50						0	50	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	20,160	0		0	0	0	340,503	360,663	370,600	328,221
Special Assessments	35								0	0	0
Miscellaneous	36	21,963						2,500	24,463	6,700	44,540
Other Financing Sources:											
Regular Operating Transfers In	37	9,353	0		0	64,500		23,250	97,103	31,547	48,486
Internal TIF Loan Transfers In	38							0	0	0	0
Subtotal ALL Operating Transfers In	39	9,353	0	0	0	64,500	0	23,250	97,103	31,547	48,486
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	9,353	0	0	0	64,500	0	23,250	97,103	31,547	48,486
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	124,694	68,132	0	30,696	64,600	0	366,253	654,375	587,344	576,522
Beginning Fund Balance July 1	44	34,715	75,410	0	-19,326	56,414	0	290,327	437,540	352,720	319,226
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	159,409	143,542	0	11,370	121,014	0	656,580	1,091,915	940,064	895,748

CITY OF Callender
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	56,139	12,970		30,307	0			99,416	82,429	85,520
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	56,139	12,970		30,307	0			99,416	82,429	85,520
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	718	31,166		389	0			32,273	46,000	24,388
Licenses & Permits	7	60	0					0	60	50	0
Use of Money and Property	8	1,301	0	0	0	100	0	0	1,401	1,985	5,473
Intergovernmental	9	15,000	23,996	0	0	0		0	38,996	48,033	39,894
Charges for Fees & Service	10	20,160	0		0	0	0	340,503	360,663	370,600	328,221
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	21,963	0		0	0		0	24,463	6,700	44,540
Sub-Total Revenues	13	115,341	68,132	0	30,696	100	0	343,003	557,272	555,797	528,036
Other Financing Sources:											
Total Transfers In	14	9,353	0	0	0	64,500	0	23,250	97,103	31,547	48,486
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	124,694	68,132	0	30,696	64,600	0	366,253	654,375	587,344	576,522
Expenditures & Other Financing Uses											
Public Safety	18	25,170	0	0			0		25,170	17,300	20,163
Public Works	19	31,600	33,594	0			0		65,194	67,500	56,525
Health and Social Services	20	1,600	0	0			0		1,600	1,600	1,340
Culture and Recreation	21	33,953	2,521	0			0		36,474	40,030	36,380
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	84,096	5,619	0			0		89,715	28,250	58,718
Debt Service	24	0	0	0	30,696		0		30,696	32,056	32,950
Capital Projects	25	0	0	0		0	0		0	0	28,500
Total Government Activities Expenditures	26	176,419	41,734	0	30,696	0	0		248,849	186,736	234,576
Business Type Proprietary: Enterprise & ISF	27							369,897	369,897	284,241	259,966
Total Gov & Bus Type Expenditures	28	176,419	41,734	0	30,696	0	0	369,897	618,746	470,977	494,542
Total Transfers Out	29	0	32,603	0	0	0	0	64,500	97,103	31,547	48,486
Total ALL Expenditures/Fund Transfers Out	30	176,419	74,337	0	30,696	0	0	434,397	715,849	502,524	543,028
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-51,725	-6,205	0	0	64,600	0	-68,144	-61,474	84,820	33,494
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	34,715	75,410	0	-19,326	56,414	0	290,327	437,540	352,720	319,226
Ending Fund Balance June 30	35	-17,010	69,205	0	-19,326	121,014	0	222,183	376,066	437,540	352,720

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

Fiscal Year
2011

City Name: Callender

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg & Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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)	Waterwell Improvement GO	140,000	1/1/03	15,000	1,679	250	16,929		16,929
(2)	Water Treatment Plant GO	200,000	8/14/07	5,000	8,517	250	13,767		13,767
(3)	Water Revenue Loan	141,783	8/7/79	9,227			9,227	9,227	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
	TOTALS			29,227	10,196	500	39,923	9,227	30,696

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

Fiscal Year

2011

City Name: Callender

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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
				29,227	10,196	500	39,923	9,227	30,696

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **Callender** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on 03/09/2010 at 6:30 p.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 16.91206

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
of the proposed budget.

515.548.3859
phone number

Denita Lee-Luke
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	99,416	82,429	85,520
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	99,416	82,429	85,520
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	32,273	46,000	24,388
Licenses & Permits	7	60	50	0
Use of Money and Property	8	1,401	1,985	5,473
Intergovernmental	9	38,996	48,033	39,894
Charges for Fees & Service	10	360,663	370,600	328,221
Special Assessments	11	0	0	0
Miscellaneous	12	24,463	6,700	44,540
Other Financing Sources	13	97,103	31,547	48,486
Total Revenues and Other Sources	14	654,375	587,344	576,522
Expenditures & Other Financing Uses				
Public Safety	15	25,170	17,300	20,163
Public Works	16	65,194	67,500	56,525
Health and Social Services	17	1,600	1,600	1,340
Culture and Recreation	18	36,474	40,030	36,380
Community and Economic Development	19	0	0	0
General Government	20	89,715	28,250	58,718
Debt Service	21	30,696	32,056	32,950
Capital Projects	22	0	0	28,500
Total Government Activities Expenditures	23	248,849	186,736	234,576
Business Type / Enterprises	24	369,897	284,241	259,966
Total ALL Expenditures	25	618,746	470,977	494,542
Transfers Out	26	97,103	31,547	48,486
Total ALL Expenditures/Transfers Out	27	715,849	502,524	543,028
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-61,474	84,820	33,494
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	437,540	352,720	319,226
Ending Fund Balance June 30	31	376,066	437,540	352,720