

94-900

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Callender County Name: WEBSTER Date Budget Adopted: 03/08/11
(Date) xxx/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.

515-548-3859
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	6,220,416	6,142,962	424
DEBT SERVICE	3a	With Gas & Electric	3b	6,220,416	6,142,962	
Ag Land	4a	Without Gas & Electric		87,876		

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 50,385	49,758	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	8,394	52 1.36647
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 339	335	465 0.05450
(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 59,224	58,487	
384.1	3.00375	Ag Land	26 264	264	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 59,488	58,751	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,680	1,659	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 15,924	15,726	2.55996
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 15,924	15,726	65 2.55996
Sub Total Special Revenue Levies (28+32)			33 17,604	17,385	
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 17,604	17,385	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 30,766	30,383	70 4.94597
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 107,858	106,519	72 17.29690

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

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	14,866	54,649		-9,341	45,814		105,988	228,609	334,597
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	133,915	73,632		26,407	20,679		254,633	371,741	626,374
Actual Expenditures Except End Bal (pg 12, line 259) *	3	149,612	102,935		32,255	40,999		325,801	390,742	716,543
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-831	25,346	0	-15,189	25,494	0	34,820	209,608	244,428
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	-831	25,346	0	-15,189	25,494	0	34,820	209,608	244,428
Re-Est Revenues	6	124,644	68,132	0	30,696	64,600	0	288,072	366,253	654,325
Re-Est Expenditures	7	176,469	74,337	0	30,696	0	0	281,502	434,397	715,899
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-52,656	19,141	0	-15,189	90,094	0	41,390	141,464	182,854
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	-52,656	19,141	0	-15,189	90,094	0	41,390	141,464	182,854
Revenues	11	145,951	87,604	0	30,766	70,957	0	335,278	372,380	707,658
Expenditures	12	166,324	82,350	0	30,750	0	0	279,424	453,205	732,629
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-73,029	24,395	0	-15,173	161,051	0	97,244	60,639	157,883

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
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 2012	RE-ESTIMATED 2011	ACTUAL 2010
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				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	11,475							11,475	10,820	10,604
Jail	2								0	0	0
Emergency Management	3		0						0	0	0
Flood Control	4	2,000							2,000	0	6,530
Fire Department	5	4,250							4,250	4,200	4,250
Ambulance	6	1,750							1,750	1,750	1,750
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	4,000							4,000	8,200	4,975
Animal Control	9	200							200	200	125
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	23,675	0	0			0		23,675	25,170	28,234
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,200	31,860						34,060	37,794	33,943
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,450	0						8,450	2,000	7,600
Traffic Control and Safety	15	400							400	400	165
Snow Removal	16		500						500	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	20,000							20,000	25,000	17,822
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	31,050	32,360	0			0		63,410	65,194	59,530
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	2,000							2,000	1,600	1,600
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,000	0	0			0		2,000	1,600	1,600
CULTURE & RECREATION											
Library Services	31	30,449	2,028						32,477	31,128	33,069
Museum, Band and Theater	32								0	0	0
Parks	33	7,750	313						8,063	4,246	7,746
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	39,299	2,341	0			0		41,640	36,474	41,915

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2012	(K) RE-ESTIMATED 2011	(L) ACTUAL 2010
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	2,000	203						2,203	3,502	3,313
Clerk, Treasurer, & Finance Adm.	47	10,300	4,100						14,400	14,913	13,947
Elections	48	1,000							1,000	0	765
Legal Services & City Attorney	49	10,000							10,000	10,000	10,312
City Hall & General Buildings	50	34,000							34,000	52,850	21,046
Tort Liability	51	13,000							13,000	8,500	12,719
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	70,300	4,303	0			0		74,603	89,765	62,102
DEBT SERVICE											
Gov Capital Projects	54				30,750				30,750	30,696	32,255
Gov Capital Projects	55	0				0			0	0	40,999
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	40,999
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	166,324	39,004	0	30,750	0	0		236,078	248,899	266,635
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							74,190	74,190	51,938	120,722
Sewer Utility	60							48,037	48,037	40,198	52,182
Electric Utility	61							249,787	249,787	267,261	213,599
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							12,000	12,000	10,500	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							384,014	384,014	369,897	386,503
TOTAL ALL EXPENDITURES (lines 58+74)	74	166,324	39,004	0	30,750	0	0	384,014	620,092	618,796	653,138
Regular Transfers Out	75		43,346					69,191	112,537	97,103	63,406
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	43,346	0	0	0	0	69,191	112,537	97,103	63,406
Total Expenditures & Fund Transfers Out (lines 75+78)	78	166,324	82,350	0	30,750	0	0	453,205	732,629	715,899	716,544
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	-73,029	24,395	0	-15,173	161,051	0	60,639	157,883	182,854	244,428

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	58,751	17,385		30,383	0			106,519	100,689	79,850
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	58,751	17,385		30,383	0			106,519	100,689	79,850
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	737	219		383	0			1,339	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		40,000						40,000	31,000	34,026
Subtotal - Other City Taxes (lines 6 thru 12)	13	737	40,219		383	0			41,339	31,000	34,026
Licenses & Permits	14	0							0	60	0
Use of Money & Property	15	3,251	0			100		230	3,581	491	7,715
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0						0	0	0
Road Use Taxes	17		30,000						30,000	21,000	29,795
Other State Grants & Reimbursements	18	1,700	0						1,700	19,196	6,499
Local Grants & Reimbursements	19	12,500							12,500	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	14,200	30,000	0	0	0		0	44,200	40,196	36,294
Charges for Fees & Service:											
Water Utility	21							81,500	81,500	83,720	80,446
Sewer Utility	22							52,100	52,100	52,750	54,718
Electric Utility	23							226,500	226,500	203,243	202,293
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	21,060							21,060	20,110	21,567
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							12,050	12,050	3,000	5
Other Fees & Charges for Service	33	50							50	50	50
Subtotal - Charges for Service (lines 21 thru 33)	34	21,110	0		0	0	0	372,150	393,260	362,873	359,079
Special Assessments	35								0	0	0
Miscellaneous	36	6,222							6,222	21,913	46,005
Other Financing Sources:											
Regular Operating Transfers In	37	41,680	0		0	70,857		0	112,537	97,103	63,406
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	41,680	0	0	0	70,857	0	0	112,537	97,103	63,406
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	41,680	0	0	0	70,857	0	0	112,537	97,103	63,406
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	145,951	87,604	0	30,766	70,957	0	372,380	707,658	654,325	626,375
Beginning Fund Balance July 1	44	-52,656	19,141	0	-15,189	90,094	0	141,464	182,854	244,428	334,597
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	93,295	106,745	0	15,577	161,051	0	513,844	890,512	898,753	960,972

CITY OF

Callender

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	58,751	17,385		30,383	0			106,519	100,689	79,850
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	58,751	17,385		30,383	0			106,519	100,689	79,850
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	737	40,219		383	0			41,339	31,000	34,026
Licenses & Permits	7	0	0					0	0	60	0
Use of Money and Property	8	3,251	0	0	0	100	0	230	3,581	491	7,715
Intergovernmental	9	14,200	30,000	0	0	0		0	44,200	40,196	36,294
Charges for Fees & Service	10	21,110	0		0	0	0	372,150	393,260	362,873	359,079
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,222	0		6,222	0	0	0	6,222	21,913	46,005
Sub-Total Revenues	13	104,271	87,604	0	30,766	100	0	372,380	595,121	557,222	562,969
Other Financing Sources:											
Total Transfers In	14	41,680	0	0	0	70,857	0	0	112,537	97,103	63,406
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	0
Total Revenues and Other Sources	17	145,951	87,604	0	30,766	70,957	0	372,380	707,658	654,325	626,375
Expenditures & Other Financing Uses											
Public Safety	18	23,675	0	0			0		23,675	25,170	28,234
Public Works	19	31,050	32,360	0			0		63,410	65,194	59,530
Health and Social Services	20	2,000	0	0			0		2,000	1,600	1,600
Culture and Recreation	21	39,299	2,341	0			0		41,640	36,474	41,915
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	70,300	4,303	0			0		74,603	89,765	62,102
Debt Service	24	0	0	0	30,750		0		30,750	30,696	32,255
Capital Projects	25	0	0	0		0	0		0	0	40,999
Total Government Activities Expenditures	26	166,324	39,004	0	30,750	0	0		236,078	248,899	266,635
Business Type Proprietary: Enterprise & ISF	27							384,014	384,014	369,897	386,503
Total Gov & Bus Type Expenditures	28	166,324	39,004	0	30,750	0	0	384,014	620,092	618,796	653,138
Total Transfers Out	29	0	43,346	0	0	0	0	69,191	112,537	97,103	63,406
Total ALL Expenditures/Fund Transfers Out	30	166,324	82,350	0	30,750	0	0	453,205	732,629	715,899	716,544
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-20,373	5,254	0	16	70,957	0	-80,825	-24,971	-61,574	-90,169
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-52,656	19,141	0	-15,189	90,094	0	141,464	182,854	244,428	334,597
Ending Fund Balance June 30	35	-73,029	24,395	0	-15,173	161,051	0	60,639	157,883	182,854	244,428

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

Fiscal Year
2012

City Name: Callender

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)	Bankers Trust Go Note	140,000	1/1/03	15,000	1,358	500	16,858		16,858
(2)	Bankers Trust GO Bond	200,000	8/14/07	5,000	8,408	500	13,908		13,908
(3)							0		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			20,000	9,766	1,000	30,766	0	30,766

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				20,000	9,766	1,000	30,766	0	30,766

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Callender** , Iowa

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

on 03/08/11 at 6:30 pm
(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 \$ 17.29690

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	106,519	100,689	79,850
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	106,519	100,689	79,850
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	41,339	31,000	34,026
Licenses & Permits	7	0	60	0
Use of Money and Property	8	3,581	491	7,715
Intergovernmental	9	44,200	40,196	36,294
Charges for Fees & Service	10	393,260	362,873	359,079
Special Assessments	11	0	0	0
Miscellaneous	12	6,222	21,913	46,005
Other Financing Sources	13	112,537	97,103	63,406
Total Revenues and Other Sources	14	707,658	654,325	626,375
Expenditures & Other Financing Uses				
Public Safety	15	23,675	25,170	28,234
Public Works	16	63,410	65,194	59,530
Health and Social Services	17	2,000	1,600	1,600
Culture and Recreation	18	41,640	36,474	41,915
Community and Economic Development	19	0	0	0
General Government	20	74,603	89,765	62,102
Debt Service	21	30,750	30,696	32,255
Capital Projects	22	0	0	40,999
Total Government Activities Expenditures	23	236,078	248,899	266,635
Business Type / Enterprises	24	384,014	369,897	386,503
Total ALL Expenditures	25	620,092	618,796	653,138
Transfers Out	26	112,537	97,103	63,406
Total ALL Expenditures/Transfers Out	27	732,629	715,899	716,544
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-24,971	-61,574	-90,169
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	182,854	244,428	334,597
Ending Fund Balance June 30	31	157,883	182,854	244,428