

94-900

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Callender County Name: WEBSTER Date Budget Adopted: 03/13/12
(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, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	6,518,825	6,441,549
DEBT SERVICE 3a	6,518,825	6,441,549
Ag Land 4a	85,212	

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	52,802	52,177	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	0	0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	0	0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	0	0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	0	0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	0	0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	0	0	0.00000
12(15)	Amt Nec	Joint city-county building lease	0	0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	0	0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14,000	13,834	2.14763
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	378	374	0.05799
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	0	0	0.00000
12(2)	0.81000	Memorial Building	0	0	0.00000
12(3)	0.13500	Symphony Orchestra	0	0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	0	0	0.00000
12(5)	As Voted	County Bridge	0	0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	0	0	0.00000
12(9)	0.03375	Aid to a Transit Company	0	0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	0	0	0.00000
12(19)	1.00000	City Emergency Medical District	0	0	0.00000
12(21)	0.27000	Support Public Library	0	0	0.00000
28E.22	1.50000	Unified Law Enforcement	0	0	0.00000
Total General Fund Regular Levies (5 thru 24)			67,180	66,385	
384.1	3.00375	Ag Land	256	256	3.00375
Total General Fund Tax Levies (25 + 26)			67,436	66,641	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	1,760	1,739	0.27000
384.6	Amt Nec	Police & Fire Retirement	0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	6,052	5,980	0.92839
Rules	Amt Nec	Other Employee Benefits	3,265	3,226	0.50086
Total Employee Benefit Levies (29,30,31)			9,317	9,207	1.42925
Sub Total Special Revenue Levies (28+32)			11,077	10,946	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			11,077	10,946	
384.4	Amt Nec	Debt Service Levy 76.10(6)	34,878	34,465	5.35035
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	0	0	0.00000
Total Property Taxes (27+39+40+41)			113,391	112,052	17.35522

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Callender**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-831	25,347		-15,188	25,494		34,822	209,262	244,084
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	219,915	100,100		29,701	51,656		401,372	369,952	771,324
Actual Expenditures Except End Bal (pg 12, line 259) *	3	165,419	119,210		31,528	45,780		361,937	342,643	704,580
Ending Fund Balance June 30 (pg 12, line 261) *	4	53,665	6,237	0	-17,015	31,370	0	74,257	236,571	310,828
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	53,665	6,237	0	-17,015	31,370	0	74,257	236,571	310,828
Re-Est Revenues	6	145,951	87,604	0	30,766	70,957	0	335,278	372,380	707,658
Re-Est Expenditures	7	166,324	82,350	0	30,750	0	0	279,424	453,205	732,629
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	33,292	11,491	0	-16,999	102,327	0	130,111	155,746	285,857
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	33,292	11,491	0	-16,999	102,327	0	130,111	155,746	285,857
Revenues	11	159,401	91,917	0	34,878	780,857	0	1,067,053	401,620	1,468,673
Expenditures	12	178,347	77,793	0	34,878	732,358	0	1,023,376	501,111	1,524,487
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	14,346	25,615	0	-16,999	150,826	0	173,788	56,255	230,043

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including 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 2011
PRINCIPAL 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 Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER
 CARRIES TO A "REBATES" LINE OF
 THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	8,800							8,800	11,475	7,876
Jail	2								0	0	0
Emergency Management	3		0						0	0	12,351
Flood Control	4	2,000							2,000	2,000	0
Fire Department	5	4,500							4,500	4,250	4,200
Ambulance	6	2,000							2,000	1,750	1,750
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	3,000							3,000	4,000	4,159
Animal Control	9	200							200	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	20,500	0	0			0		20,500	23,675	30,336
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,100	18,440						21,540	34,060	28,896
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,000							10,000	8,450	7,601
Traffic Control and Safety	15	0							0	400	0
Snow Removal	16		2,017						2,017	500	1,329
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	18,950							18,950	20,000	15,796
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	32,050	20,457	0			0		52,507	63,410	53,622
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	2,000	2,400
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	2,000	2,400
CULTURE & RECREATION											
Library Services	31	34,177	2,412						36,589	32,477	48,783
Museum, Band and Theater	32								0	0	0
Parks	33	5,350	1,268						6,618	8,063	6,020
Recreation	34								0	0	0
Cemetery	35	1,200							1,200	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	40,727	3,680	0			0		44,407	41,640	55,903

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (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)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,750	340						4,090	2,203	3,017
Clerk, Treasurer, & Finance Adm.	47		8,520	2,890						11,410	14,400	11,523
Elections	48		0							0	1,000	0
Legal Services & City Attorney	49		13,000							13,000	10,000	13,858
City Hall & General Buildings	50		47,800							47,800	34,000	21,512
Tort Liability	51		10,000							10,000	13,000	8,858
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		83,070	3,230	0			0		86,300	74,603	58,768
DEBT SERVICE	54					34,878				34,878	30,750	31,528
Gov Capital Projects	55						732,358			732,358	0	45,780
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		732,358	0		732,358	0	45,780
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		178,347	27,367	0	34,878	732,358	0		972,950	236,078	278,337
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								79,760	79,760	74,190	56,540
Sewer Utility	60								59,685	59,685	48,037	36,884
Electric Utility	61								289,175	289,175	249,787	205,936
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								3,300	3,300	12,000	1,784
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								431,920	431,920	384,014	301,144
TOTAL ALL EXPENDITURES (lines 58+74)	74		178,347	27,367	0	34,878	732,358	0	431,920	1,404,870	620,092	579,481
Regular Transfers Out	75		0	50,426			0		69,191	119,617	112,537	125,103
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	50,426	0	0	0	0	69,191	119,617	112,537	125,103
Total Expenditures & Fund Transfers Out (lines 75+76)	78		178,347	77,793	0	34,878	732,358	0	501,111	1,524,487	732,629	704,584
Continuing Appropriation	79						0		0	0	0	
Ending Fund Balance June 30	80		14,346	25,615	0	-16,999	150,826	0	56,255	230,043	285,857	310,828

* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	66,641	10,946		34,465	0			112,052	107,858	97,696
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	66,641	10,946		34,465	0			112,052	107,858	97,696
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	795	131		413	0			1,339	0	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		47,000						47,000	40,000	47,064
Subtotal - Other City Taxes (lines 6 thru 12)	13	795	47,131		413	0			48,339	40,000	47,064
Licenses & Permits	14	0							0	0	0
Use of Money & Property	15	3,230	0			0			3,230	3,351	4,583
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0			300,000			300,000	0	10,914
Road Use Taxes	17		33,840						33,840	30,000	27,212
Other State Grants & Reimbursements	18	1,000	0						1,000	1,700	14,584
Local Grants & Reimbursements	19	13,990							13,990	12,500	13,162
Subtotal - Intergovernmental (lines 16 thru 19)	20	14,990	33,840	0	0	300,000		0	348,830	44,200	65,872
Charges for Fees & Service:											
Water Utility	21							88,100	88,100	81,500	81,680
Sewer Utility	22							52,100	52,100	52,330	52,066
Electric Utility	23							249,420	249,420	226,500	222,417
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	21,105							21,105	21,060	24,426
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							12,000	12,000	12,050	13,789
Other Fees & Charges for Service	33	0							0	50	30
Subtotal - Charges for Service (lines 21 thru 33)	34	21,105	0		0	0		401,620	422,725	393,490	394,408
Special Assessments	35								0	0	0
Miscellaneous	36	3,880							3,880	6,222	36,602
Other Financing Sources:											
Regular Operating Transfers In	37	48,760			0	70,857		0	119,617	112,537	125,103
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	48,760	0	0	0	70,857	0	0	119,617	112,537	125,103
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					410,000			410,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	48,760	0	0	0	480,857	0	0	529,617	112,537	125,103
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	159,401	91,917	0	34,878	780,857	0	401,620	1,468,673	707,658	771,328
Beginning Fund Balance July 1	44	33,292	11,491	0	-16,999	102,327	0	155,746	285,857	310,828	244,084
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	192,693	103,408	0	17,879	883,184	0	557,366	1,754,530	1,018,486	1,015,412

CITY OF Callender
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	66,641	10,946		34,465	0			112,052	107,858	97,696
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	66,641	10,946		34,465	0			112,052	107,858	97,696
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	795	47,131		413	0			48,339	40,000	47,064
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	3,230	0	0	0	0	0	0	3,230	3,351	4,583
Intergovernmental	9	14,990	33,840	0	0	300,000		0	348,830	44,200	65,872
Charges for Fees & Service	10	21,105	0		0	0	0	401,620	422,725	393,490	394,408
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,880	0		0	0	0	0	3,880	6,222	36,602
Sub-Total Revenues	13	110,641	91,917	0	34,878	300,000	0	401,620	939,056	595,121	646,225
Other Financing Sources:											
Total Transfers In	14	48,760	0	0	0	70,857	0	0	119,617	112,537	125,103
Proceeds of Debt	15	0	0	0	0	410,000		0	410,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	159,401	91,917	0	34,878	780,857	0	401,620	1,468,673	707,658	771,328
Expenditures & Other Financing Uses											
Public Safety	18	20,500	0	0			0		20,500	23,675	30,336
Public Works	19	32,050	20,457	0			0		52,507	63,410	53,622
Health and Social Services	20	2,000	0	0			0		2,000	2,000	2,400
Culture and Recreation	21	40,727	3,680	0			0		44,407	41,640	55,903
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	83,070	3,230	0			0		86,300	74,603	58,768
Debt Service	24	0	0	0	34,878		0		34,878	30,750	31,528
Capital Projects	25	0	0	0		732,358	0		732,358	0	45,780
Total Government Activities Expenditures	26	178,347	27,367	0	34,878	732,358	0		972,950	236,078	278,337
Business Type Proprietary: Enterprise & ISF	27							431,920	431,920	384,014	301,144
Total Gov & Bus Type Expenditures	28	178,347	27,367	0	34,878	732,358	0	431,920	1,404,870	620,092	579,481
Total Transfers Out	29	0	50,426	0	0	0	0	69,191	119,617	112,537	125,103
Total ALL Expenditures/Fund Transfers Out	30	178,347	77,793	0	34,878	732,358	0	501,111	1,524,487	732,629	704,584
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-18,946	14,124	0	0	48,499	0	-99,491	-55,814	-24,971	66,744
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	33,292	11,491	0	-16,999	102,327	0	155,746	285,857	310,828	244,084
Ending Fund Balance June 30	35	14,346	25,615	0	-16,999	150,826	0	56,255	230,043	285,857	310,828

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

City Name: Callender

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Water Improvement Note	140,000		15,000	690	500	16,190		16,190
(2)	Water Improvement Bond	200,000		10,000	8,188	500	18,688		18,688
(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			25,000	8,878	1,000	34,878	0	34,878

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

Fiscal Year
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			25,000	8,878	1,000	34,878	0	34,878

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **Callender** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Community Center
on 3/13/2012 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 \$ 17.35522
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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	112,052	107,858	97,696
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	112,052	107,858	97,696
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	48,339	40,000	47,064
Licenses & Permits	7	0	0	0
Use of Money and Property	8	3,230	3,351	4,583
Intergovernmental	9	348,830	44,200	65,872
Charges for Fees & Service	10	422,725	393,490	394,408
Special Assessments	11	0	0	0
Miscellaneous	12	3,880	6,222	36,602
Other Financing Sources	13	529,617	112,537	125,103
Total Revenues and Other Sources	14	1,468,673	707,658	771,328
Expenditures & Other Financing Uses				
Public Safety	15	20,500	23,675	30,336
Public Works	16	52,507	63,410	53,622
Health and Social Services	17	2,000	2,000	2,400
Culture and Recreation	18	44,407	41,640	55,903
Community and Economic Development	19	0	0	0
General Government	20	86,300	74,603	58,768
Debt Service	21	34,878	30,750	31,528
Capital Projects	22	732,358	0	45,780
Total Government Activities Expenditures	23	972,950	236,078	278,337
Business Type / Enterprises	24	431,920	384,014	301,144
Total ALL Expenditures	25	1,404,870	620,092	579,481
Transfers Out	26	119,617	112,537	125,103
Total ALL Expenditures/Transfers Out	27	1,524,487	732,629	704,584
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-55,814	-24,971	66,744
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	285,857	310,828	244,084
Ending Fund Balance June 30	31	230,043	285,857	310,828