

94-900

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: **CALENDER** County Name: **WEBSTER** Date Budget Adopted: **2/11/2014**
(Date) xxxxxx

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, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census	
	Regular	2a	7,009,370	2b	6,929,497	376
	DEBT SERVICE	3a	7,009,370	3b	6,929,497	
	Ag Land	4a	86,253			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C) Rate	
			Utility Replacement		Levied			
384.1	8.10000	Regular General levy	5	56,776	56,129	43	8.10000	
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6		0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0	
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs	14	4,636	4,583	52	0.66140	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	266	263	465	0.03795	
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0	
12(2)	0.81000	Memorial Building	16		0	54	0	
12(3)	0.13500	Symphony Orchestra	17		0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0	
12(5)	As Voted	County Bridge	19		0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0	
12(9)	0.03375	Aid to a Transit Company	21		0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0	
12(19)	1.00000	City Emergency Medical District	463		0	466	0	
12(21)	0.27000	Support Public Library	23		0	61	0	
28E.22	1.50000	Unified Law Enforcement	24		0	62	0	
Total General Fund Regular Levies (5 thru 24)			25	61,678	60,975			
384.1	3.00375	Ag Land	26	259	259	63	3.00375	
Total General Fund Tax Levies (25 + 26)			27	61,937	61,234		Do Not Add	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,893	1,871	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement	29		0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	7,047	6,967		1.00541	
Rules	Amt Nec	Other Employee Benefits	31	5,226	5,166		0.74551	
Total Employee Benefit Levies (29,30,31)			32	12,273	12,133	65	1.75092	
Sub Total Special Revenue Levies (28+32)			33	14,166	14,004			
Valuation								
386	As Req	With Gas & Elec						
		Without Gas & Elec						
	SSMID 1 (A)	(B)	34		0	66	0	
	SSMID 2 (A)	(B)	35		0	67	0	
	SSMID 3 (A)	(B)	36		0	68	0	
	SSMID 4 (A)	(B)	37		0	69	0	
	SSMID 5 (A)	(B)	555		0	565	0	
	SSMID 6 (A)	(B)	556		0	566	0	
	SSMID 7 (A)	(B)	1177		0		0	
Total SSMID			38	0	0		Do Not Add	
Total Special Revenue Levies			39	14,166	14,004			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	32,218	31,851	70	4.59642	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0	
Total Property Taxes (27+39+40+41)			42	108,321	107,089	72	15.41669	

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.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	73,417	23,474		-18,410	48,366		126,847	220,886	347,733
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	159,835	86,632		53,825	182,452		482,744	435,424	918,168
Actual Expenditures Except End Bal (pg 12, line 259) *	3	149,173	79,129		34,878	180,156		443,336	442,302	885,638
Ending Fund Balance June 30 (pg 12, line 261) *	4	84,079	30,977	0	537	50,662	0	166,255	214,008	380,263
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	84,079	30,977	0	537	50,662	0	166,255	214,008	380,263
Re-Est Revenues	6	168,744	95,351	0	32,118	780,857	0	1,077,070	403,620	1,480,690
Re-Est Expenditures	7	182,215	93,905	0	21,100	732,358	0	1,029,578	598,413	1,627,991
Ending Fund Balance	8	70,608	32,423	0	11,555	99,161	0	213,747	19,215	232,962
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	70,608	32,423	0	11,555	99,161	0	213,747	19,215	232,962
Revenues	10	162,160	97,826	0	32,218	42,902	0	335,107	468,200	803,307
Expenditures	11	180,219	92,327	0	32,218	38,000	0	342,764	598,347	941,111
Ending Fund Balance	12	52,549	37,922	0	11,555	104,063	0	206,090	-110,932	95,158

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ CALLENDER _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	7,009,370	6,929,497
2 Support of a Local Emerg.Mgmt.Comm.	266	263
3 TOTAL FOR FISCAL YEAR 2014	7,009,636	6,929,760

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	9,064							9,064	8,800	7,579
Jail	2								0	0	0
Emergency Management	3	1,127							1,127	0	82
Flood Control	4	0							0	2,000	0
Fire Department	5	4,500							4,500	4,500	4,500
Ambulance	6	2,500							2,500	2,000	2,000
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	13,116							13,116	4,100	4,185
Animal Control	9	200							200	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	30,507	0	0			0		30,507	21,600	18,346
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,509	29,808						34,317	40,425	23,208
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,300							10,300	10,000	8,280
Traffic Control and Safety	15	100							100	0	90
Snow Removal	16		2,713						2,713	1,850	3,055
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	20,600							20,600	20,000	17,761
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	35,509	32,521	0			0		68,030	72,275	52,394
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	2,060							2,060	2,000	700
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,060	0	0			0		2,060	2,000	700
CULTURE & RECREATION											
Library Services	31	41,152	3,048						44,200	42,057	43,534
Museum, Band and Theater	32								0	0	0
Parks	33	9,503	703						10,206	8,892	5,855
Recreation	34								0	0	0
Cemetery	35	1,500							1,500	1,200	1,200
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	52,155	3,751	0			0		55,906	52,149	50,589

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (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	333						4,083	4,076	4,118
Clerk, Treasurer, & Finance Adm.	47		10,100	3,604						13,704	13,144	11,945
Elections	48		0							0	1,000	0
Legal Services & City Attorney	49		8,000							8,000	11,000	6,590
City Hall & General Buildings	50		26,470							26,470	34,450	32,180
Tort Liability	51		1,668							1,668	14,000	1,588
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		49,988	3,937	0			0		53,925	77,670	56,421
DEBT SERVICE	54					32,218				32,218	21,100	34,878
Gov Capital Projects	55						38,000			38,000	732,358	145,562
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		38,000	0		38,000	732,358	145,562
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		170,219	40,209	0	32,218	38,000	0		280,646	979,152	358,890
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								96,466	96,466	112,089	90,901
Sewer Utility	60								41,510	41,510	46,469	40,105
Electric Utility	61								349,940	349,940	340,364	276,417
Gas Utility	62								0	0	15,000	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								41,254	41,254	15,300	242
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								529,170	529,170	529,222	407,665
TOTAL ALL EXPENDITURES (lines 58+74)	74		170,219	40,209	0	32,218	38,000	0	529,170	809,816	1,508,374	766,555
Regular Transfers Out	75		10,000	52,118			0		69,177	131,295	119,617	119,082
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		10,000	52,118	0	0	0	0	69,177	131,295	119,617	119,082
Total Expenditures & Fund Transfers Out (lines 75+76)	78		180,219	92,327	0	32,218	38,000	0	598,347	941,111	1,627,991	885,637
Ending Fund Balance June 30	79		52,549	37,922	0	11,555	104,063	0	-110,932	95,158	232,962	380,263

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	61,234	14,004		31,851	0			107,089	114,202	116,935
	2								0	0	0
	3	61,234	14,004		31,851	0			107,089	114,202	116,935
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	703	162		367	0			1,232	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		47,000						47,000	47,000	48,477
	13	703	47,162		367	0			48,232	47,000	48,477
	14	0							0	0	0
	15	9,132	0			0			9,132	7,832	10,270
Intergovernmental:											
	16	1,100				0			1,100	300,900	112,617
	17		36,660						36,660	36,284	26,262
	18	0	0	0	0	0		0	1	0	0
	19	16,000							16,000	15,585	15,582
	20	17,100	36,660	0	0	0		0	53,761	352,769	154,461
Charges for Fees & Service:											
	21							89,100	89,100	88,100	96,963
	22							25,400	25,400	52,100	62,335
	23							249,700	249,700	251,420	261,926
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	21,000							21,000	21,050	22,957
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							39,500	39,500	12,000	14,199
	33	0							0	0	0
	34	21,000	0		0	0		403,700	424,700	424,670	458,380
	35								0	0	0
	36	4,098	0			25,000			29,098	4,600	10,562
Other Financing Sources:											
	37	48,893	0		0	17,902		64,500	131,295	119,617	119,082
	38								0	0	0
	39	48,893	0	0	0	17,902	0	64,500	131,295	119,617	119,082
	40								0	410,000	0
	41								0	0	0
	42	48,893	0	0	0	17,902	0	64,500	131,295	529,617	119,082
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	162,160	97,826	0	32,218	42,902	0	468,200	803,307	1,480,690	918,167
	44	70,608	32,423	0	11,555	99,161	0	19,215	232,962	380,263	347,733
	45	232,768	130,249	0	43,773	142,063	0	487,415	1,036,269	1,860,953	1,265,900

CITY OF CALLENDER
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	61,234	14,004		31,851	0			107,089	114,202	116,935
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	61,234	14,004		31,851	0			107,089	114,202	116,935
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	703	47,162		367	0			48,232	47,000	48,477
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	9,132	0	0	0	0	0	0	9,132	7,832	10,270
Intergovernmental	9	17,100	36,660	0	0	0		0	53,761	352,769	154,461
Charges for Fees & Service	10	21,000	0		0	0		0	424,700	424,670	458,380
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,098	0		0	25,000		0	29,098	4,600	10,562
Sub-Total Revenues	13	113,267	97,826	0	32,218	25,000		403,700	672,012	951,073	799,085
Other Financing Sources:											
Total Transfers In	14	48,893	0	0	0	17,902	0	64,500	131,295	119,617	119,082
Proceeds of Debt	15	0	0	0	0	0		0	0	410,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	162,160	97,826	0	32,218	42,902	0	468,200	803,307	1,480,690	918,167
Expenditures & Other Financing Uses											
Public Safety	18	30,507	0	0			0		30,507	21,600	18,346
Public Works	19	35,509	32,521	0			0		68,030	72,275	52,394
Health and Social Services	20	2,060	0	0			0		2,060	2,000	700
Culture and Recreation	21	52,155	3,751	0			0		55,906	52,149	50,589
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	49,988	3,937	0			0		53,925	77,670	56,421
Debt Service	24	0	0	0	32,218		0		32,218	21,100	34,878
Capital Projects	25	0	0	0		38,000	0		38,000	732,358	145,562
Total Government Activities Expenditures	26	170,219	40,209	0	32,218	38,000	0		280,646	979,152	358,890
Business Type Proprietary: Enterprise & ISF	27							529,170	529,170	529,222	407,665
Total Gov & Bus Type Expenditures	28	170,219	40,209	0	32,218	38,000	0	529,170	809,816	1,508,374	766,555
Total Transfers Out	29	10,000	52,118	0	0	0	0	69,177	131,295	119,617	119,082
Total ALL Expenditures/Fund Transfers Out	30	180,219	92,327	0	32,218	38,000	0	598,347	941,111	1,627,991	885,637
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-18,059	5,499	0	0	4,902	0	-130,147	-137,804	-147,301	32,530
Beginning Fund Balance July 1	33	70,608	32,423	0	11,555	99,161	0	19,215	232,962	380,263	347,733
Ending Fund Balance June 30	34	52,549	37,922	0	11,555	104,063	0	-110,932	95,158	232,962	380,263

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

City Name: **CALLENDER**

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Water Improvement Loan Bond	200,000	8/14/2007	25,000	6,618	600	32,218		32,218
(2)	Storm Water Improvement Revenue Loan	600,000	10/18/2013	25,000	10,500	1,500	37,000	37,000	0
(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			50,000	17,118	2,100	69,218	37,000	32,218

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				50,000	17,118	2,100	69,218	37,000	32,218

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

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			50,000	17,118	2,100	69,218	37,000	32,218

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

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			50,000	17,118	2,100	69,218	37,000	32,218

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			50,000	17,118	2,100	69,218	37,000	32,218

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **CALLENDER** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 505 Thomas Street, Callender, IA
 on 3/11/2014 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 \$ 15.41669
 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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	107,089	114,202	116,935
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	107,089	114,202	116,935
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	48,232	47,000	48,477
Licenses & Permits	7	0	0	0
Use of Money and Property	8	9,132	7,832	10,270
Intergovernmental	9	53,761	352,769	154,461
Charges for Fees & Service	10	424,700	424,670	458,380
Special Assessments	11	0	0	0
Miscellaneous	12	29,098	4,600	10,562
Other Financing Sources	13	131,295	529,617	119,082
Total Revenues and Other Sources	14	803,307	1,480,690	918,167
Expenditures & Other Financing Uses				
Public Safety	15	30,507	21,600	18,346
Public Works	16	68,030	72,275	52,394
Health and Social Services	17	2,060	2,000	700
Culture and Recreation	18	55,906	52,149	50,589
Community and Economic Development	19	0	0	0
General Government	20	53,925	77,670	56,421
Debt Service	21	32,218	21,100	34,878
Capital Projects	22	38,000	732,358	145,562
Total Government Activities Expenditures	23	280,646	979,152	358,890
Business Type / Enterprises	24	529,170	529,222	407,665
Total ALL Expenditures	25	809,816	1,508,374	766,555
Transfers Out	26	131,295	119,617	119,082
Total ALL Expenditures/Transfers Out	27	941,111	1,627,991	885,637
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-137,804	-147,301	32,530
Beginning Fund Balance July 1	29	232,962	380,263	347,733
Ending Fund Balance June 30	30	95,158	232,962	380,263