

94-900

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: **CALENDER** County Name: **WEBSTER** Date Budget Adopted: **3/10/2015**
(Date) xx/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, 2014 Property Valuations

Regular
DEBT SERVICE
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	7,107,041	7,030,671
3a	7,107,041	7,030,671
4a	86,745	

Last Official Census

376

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 57,567	56,948	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 4,019	3,976	52 0.56550
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	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 61,586	60,924	
384.1	3.00375	Ag Land	26 261	261	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 61,847	61,185	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,919	1,898	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 7,279	7,201	1.02420
Rules	Amt Nec	Other Employee Benefits	31 4,428	4,380	0.62304
		Total Employee Benefit Levies (29,30,31)	32 11,707	11,581	65 1.64724
		Sub Total Special Revenue Levies (28+32)	33 13,626	13,479	
		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 13,626	13,479	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 75,473	74,664	72 10.58274

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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	84,079	30,976	0	538	50,663	0	166,256	214,007	380,263
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	134,038	93,526	0	31,881	806,312	0	1,065,757	497,118	1,562,875
Actual Expenditures Except End Bal (pg 12, line 259) *	3	151,882	79,670	0	33,243	720,180	0	984,975	464,219	1,449,194
Ending Fund Balance June 30 (pg 12, line 261) *	4	66,235	44,832	0	-824	136,795	0	247,038	246,906	493,944
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	66,235	44,832	0	-824	136,795	0	247,038	246,906	493,944
Re-Est Revenues	6	162,160	97,826	0	32,218	42,902	0	335,106	468,200	803,306
Re-Est Expenditures	7	180,219	92,327	0	32,218	38,000	0	342,764	598,347	941,111
Ending Fund Balance	8	48,176	50,331	0	-824	141,697	0	239,380	116,759	356,139
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	48,176	50,331	0	-824	141,697	0	239,380	116,759	356,139
Revenues	10	168,849	97,425	0	0	38,225	0	304,499	402,600	707,099
Expenditures	11	193,395	91,395	0	0	30,000	0	314,790	650,574	965,364
Ending Fund Balance	12	23,630	56,361	0	-824	149,922	0	229,089	-131,215	97,874

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

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

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

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	267	264
2	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2014	267	264

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	9,064							9,064	9,064	7,912
Jail	2								0	0	0
Emergency Management	3	348							348	1,127	0
Flood Control	4	0							0	0	0
Fire Department	5	4,500							4,500	4,500	4,500
Ambulance	6	2,500							2,500	2,500	2,000
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	5,000							5,000	13,116	0
Animal Control	9	200							200	200	48
Other Public Safety	10								0	0	4,195
TOTAL (lines 1 - 10)	11	21,612	0				0		21,612	30,507	18,655
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,286	29,081						34,367	34,317	23,832
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,300							10,300	10,300	8,385
Traffic Control and Safety	15	100							100	100	203
Snow Removal	16		2,713						2,713	2,713	3,367
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	25,038							25,038	20,600	12,830
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	40,724	31,794				0		72,518	68,030	48,617
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	2,060	1,185
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		2,060	2,060	1,185
CULTURE & RECREATION											
Library Services	31	42,075	3,100						45,175	44,200	40,298
Museum, Band and Theater	32								0	0	0
Parks	33	9,906	718						10,624	10,206	6,982
Recreation	34	5,535							5,535	0	0
Cemetery	35	1,500							1,500	1,500	1,200
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	59,016	3,818				0		62,834	55,906	48,480

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (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
	44										
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,750	386						4,136	4,083	3,631
Clerk, Treasurer, & Finance Adm.	47	10,100	3,253						13,353	13,704	12,768
Elections	48	1,000							1,000	0	875
Legal Services & City Attorney	49	13,700							13,700	8,000	6,631
City Hall & General Buildings	50	29,765							29,765	26,470	10,189
Tort Liability	51	1,668							1,668	1,668	8,958
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	59,983	3,639	0			0		63,622	53,925	43,052
DEBT SERVICE	54				0				0	32,218	33,243
Gov Capital Projects	55					30,000			30,000	38,000	720,180
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		30,000	0		30,000	38,000	720,180
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	183,395	39,251	0	0	30,000	0		252,646	280,646	913,412
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							177,641	177,641	96,466	105,102
Sewer Utility	60							99,647	99,647	41,510	32,487
Electric Utility	61							333,144	333,144	349,940	250,097
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							40,142	40,142	41,254	36,772
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							650,574	650,574	529,170	424,458
TOTAL ALL EXPENDITURES (lines 58+74)	74	183,395	39,251	0	0	30,000	0	650,574	903,220	809,816	1,337,870
Regular Transfers Out	75	10,000	52,144			0		0	62,144	131,295	111,325
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	10,000	52,144	0	0	0	0	0	62,144	131,295	111,325
Total Expenditures & Fund Transfers Out (lines 75+76)	78	193,395	91,395	0	0	30,000	0	650,574	965,364	941,111	1,449,195
Ending Fund Balance June 30	79	23,630	56,361	0	-824	149,922	0	-131,215	97,874	356,139	493,944

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	61,185	13,479		0	0			74,664	108,321	113,259
	2								0	0	0
	3	61,185	13,479		0	0			74,664	108,321	113,259
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	662	147		0	0			809	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	54,185
	13	662	47,147		0	0			47,809	47,000	54,185
	14	100							100	0	0
	15	9,485	0			0			9,485	9,132	7,208
Intergovernmental:											
	16	1,600				0			1,600	1,100	743,366
	17		36,660						36,660	36,660	27,383
	18	628	139	0	0	0		0	767	0	0
	19	16,150							16,150	16,000	16,278
	20	18,378	36,799	0	0	0		0	55,177	53,760	787,027
Charges for Fees & Service:											
	21							105,800	105,800	89,100	96,551
	22							26,700	26,700	25,400	48,678
	23							234,200	234,200	249,700	275,738
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	21,000						21,000	21,000	23,002	23,002
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							35,900	35,900	39,500	32,473
	33	0						0	0	0	0
	34	21,000	0		0	0	0	402,600	423,600	424,700	476,442
	35								0	0	0
	36	9,120				25,000			34,120	29,098	13,430
Other Financing Sources:											
	37	48,919	0		0	13,225		0	62,144	131,295	111,325
	38								0	0	0
	39	48,919	0	0	0	13,225	0	0	62,144	131,295	111,325
	40					0			0	0	0
	41								0	0	0
	42	48,919	0	0	0	13,225	0	0	62,144	131,295	111,325
Total Revenues except for beginning fund balance											
	43	168,849	97,425	0	0	38,225	0	402,600	707,099	803,306	1,562,876
	44	48,176	50,331	0	-824	141,697	0	116,759	356,139	493,944	380,263
	45	217,025	147,756	0	-824	179,922	0	519,359	1,063,238	1,297,250	1,943,139

CITY OF CALLENDER
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	61,185	13,479		0	0			74,664	108,321	113,259
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	61,185	13,479		0	0			74,664	108,321	113,259
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	662	47,147		0	0			47,809	47,000	54,185
Licenses & Permits	7	100	0					0	100	0	0
Use of Money and Property	8	9,485	0	0	0	0	0	0	9,485	9,132	7,208
Intergovernmental	9	18,378	36,799	0	0	0		0	55,177	53,760	787,027
Charges for Fees & Service	10	21,000	0		0	0		402,600	423,600	424,700	476,442
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	9,120	0		0	25,000	0	0	34,120	29,098	13,430
Sub-Total Revenues	13	119,930	97,425	0	0	25,000	0	402,600	644,955	672,011	1,451,551
Other Financing Sources:											
Total Transfers In	14	48,919	0	0	0	13,225	0	0	62,144	131,295	111,325
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	168,849	97,425	0	0	38,225	0	402,600	707,099	803,306	1,562,876
Expenditures & Other Financing Uses											
Public Safety	18	21,612	0	0			0		21,612	30,507	18,655
Public Works	19	40,724	31,794	0			0		72,518	68,030	48,617
Health and Social Services	20	2,060	0	0			0		2,060	2,060	1,185
Culture and Recreation	21	59,016	3,818	0			0		62,834	55,906	48,480
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	59,983	3,639	0			0		63,622	53,925	43,052
Debt Service	24	0	0	0	0		0		0	32,218	33,243
Capital Projects	25	0	0	0		30,000	0		30,000	38,000	720,180
Total Government Activities Expenditures	26	183,395	39,251	0	0	30,000	0		252,646	280,646	913,412
Business Type Proprietary: Enterprise & ISF	27							650,574	650,574	529,170	424,458
Total Gov & Bus Type Expenditures	28	183,395	39,251	0	0	30,000	0	650,574	903,220	809,816	1,337,870
Total Transfers Out	29	10,000	52,144	0	0	0	0	0	62,144	131,295	111,325
Total ALL Expenditures/Fund Transfers Out	30	193,395	91,395	0	0	30,000	0	650,574	965,364	941,111	1,449,195
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-24,546	6,030	0	0	8,225	0	-247,974	-258,265	-137,805	113,681
Beginning Fund Balance July 1	33	48,176	50,331	0	-824	141,697	0	116,759	356,139	493,944	380,263
Ending Fund Balance June 30	34	23,630	56,361	0	-824	149,922	0	-131,215	97,874	356,139	493,944

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

City Name: **CALLENDER**

Fiscal Year
2016

(A) Project Name	(B) Amount of Issue	(C) Date Certified to County Auditor	(D) Principal Due FY 2016	(E) Interest Due FY 2016 +	(F) Bond Reg/Other Fees Due FY 2016 +	(G) Total Obligation Due FY 2016 =	(H) Paid from Funds OTHER THAN Current Year Property Taxes -	(I) Amount Paid by Current Year Debt Service Levy =
(1) D/S BACKFILL REVENUE								0
(2) STORM WATER IMPROVEMENT REVENUE LOAN	600,000	10/18/2013	25,000	9,538	1,362	35,900	35,900	0
(3)			0	0	0	0	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	9,538	1,362	35,900	35,900	0

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				25,000	9,538	1,362	35,900	35,900	0

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

City Name: **CALENDER**

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			25,000	9,538	1,362	35,900	35,900	0

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

City Name: **CALLENDER**

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			25,000	9,538	1,362	35,900	35,900	0

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

Fiscal Year
2016

City Name: **CALLENDER**

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			25,000	9,538	1,362	35,900	35,900	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of **CALENDER** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall 415 Thomas Street
on 3/10/2015 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 \$ 10.58274

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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	74,664	108,321	113,259
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	74,664	108,321	113,259
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	47,809	47,000	54,185
Licenses & Permits	7	100	0	0
Use of Money and Property	8	9,485	9,132	7,208
Intergovernmental	9	55,177	53,760	787,027
Charges for Fees & Service	10	423,600	424,700	476,442
Special Assessments	11	0	0	0
Miscellaneous	12	34,120	29,098	13,430
Other Financing Sources	13	0	0	0
Transfers In	14	62,144	131,295	111,325
Total Revenues and Other Sources	15	707,099	803,306	1,562,876
Expenditures & Other Financing Uses				
Public Safety	16	21,612	30,507	18,655
Public Works	17	72,518	68,030	48,617
Health and Social Services	18	2,060	2,060	1,185
Culture and Recreation	19	62,834	55,906	48,480
Community and Economic Development	20	0	0	0
General Government	21	63,622	53,925	43,052
Debt Service	22	0	32,218	33,243
Capital Projects	23	30,000	38,000	720,180
Total Government Activities Expenditures	24	252,646	280,646	913,412
Business Type / Enterprises	25	650,574	529,170	424,458
Total ALL Expenditures	26	903,220	809,816	1,337,870
Transfers Out	27	62,144	131,295	111,325
Total ALL Expenditures/Transfers Out	28	965,364	941,111	1,449,195
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-258,265	-137,805	113,681
Beginning Fund Balance July 1	30	356,139	493,944	380,263
Ending Fund Balance June 30	31	97,874	356,139	493,944