

# 85-819

## Adoption of Budget and Certification of City Taxes

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

The City of: McCalsburg County Name: STORY Date Budget Adopted: 4/7/2014  
(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.

County Auditor Date Stamp		Telephone Number		Signature				
		<b>January 1, 2013 Property Valuations</b>				Last Official Census <b>333</b>		
		Regular		2a	1,486,645		2b	1,257,439
		<b>DEBT SERVICE</b>		3a	7,078,996		3b	6,849,790
		Ag Land		4a	133,454			

Code		Dollar	(A)		(B)		(C)		
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General levy	5	12,042	10,185	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		0	52	0		
12(22)	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(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		
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	12,042	10,185				
384.1	3.00375	Ag Land	26	401	401	63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>			27	12,443	10,586		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0		
384.6	Amt Nec	Police & Fire Retirement	29		0		0		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0		0		
Rules	Amt Nec	Other Employee Benefits	31		0		0		
<b>Total Employee Benefit Levies (29,30,31)</b>			32	0	0	65	0		
<b>Sub Total Special Revenue Levies (28+32)</b>			33	0	0				
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		
<b>Total SSMID</b>			38	0	0		Do Not Add		
<b>Total Special Revenue Levies</b>			39	0	0				
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	43,578	42,167	70	6.15596		
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0		
<b>Total Property Taxes (27+39+40+41)</b>			42	56,021	52,753	72	14.25596		

**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

**McCallsburg**

		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)	
<b>(1)</b>											
<b>*Annual Report FY 2013</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	12,228	10,337	123,140	-18,473			127,232	9,628	136,860	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	106,565	102,659	127,380	754,788	20,135		1,111,527	119,496	1,231,023	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	167,847	21,721	24,700	640,538	78,622		933,428	50,830	984,258	
Ending Fund Balance June 30 (pg 12, line 261) *	4	-49,054	91,275	225,820	95,777	-58,487	0	305,331	78,294	383,625	
<b>(2)</b>											
<b>** Re-Estimated FY 2014</b>											
Beginning Fund Balance	5	-49,054	91,275	225,820	95,777	-58,487	0	305,331	78,294	383,625	
Re-Est Revenues	6	68,658	34,000	0	0	0	0	102,658	0	102,658	
Re-Est Expenditures	7	107,416	31,300	0	0	0	0	138,716	92,000	230,716	
Ending Fund Balance	8	-87,812	93,975	225,820	95,777	-58,487	0	269,273	-13,706	255,567	
<b>(3)</b>											
<b>** Budget FY 2015</b>											
Beginning Fund Balance	9	-87,812	93,975	225,820	95,777	-58,487	0	269,273	-13,706	255,567	
Revenues	10	78,043	0	0	43,578	0	0	121,621	199,554	321,175	
Expenditures	11	70,916	13,467	0	0	0	0	84,383	199,554	283,937	
Ending Fund Balance	12	-80,685	80,508	225,820	139,355	-58,487	0	306,511	-13,706	292,805	

\* 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.



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	17,316							17,316	17,316	16,484
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	5,500							5,500	5,500	31,308
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	5,728
Animal Control	9								0	0	64
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	22,816	0	0			0		22,816	22,816	53,584
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12								0	19,500	1,359
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,467						7,467	7,300	7,467
Traffic Control and Safety	15		1,000						1,000	1,000	0
Snow Removal	16		5,000						5,000	3,500	6,817
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	27,600	27,388
Other Public Works	21								0	0	572
TOTAL (lines 12 - 21)	22	0	13,467	0			0		13,467	58,900	43,603
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	2,800							2,800	2,200	2,200
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	2,000	2,260
Recreation	34								0	2,000	280
Cemetery	35								0	0	9,641
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,800							1,800	1,800	0
TOTAL (lines 31 - 37)	38	6,600	0	0			0		6,600	8,000	14,381

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		2,000							2,000	2,000	25,282
Economic Development	40									0	0	1,044
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	946
TOTAL (lines 39 - 44)	44		2,000	0	0			0		2,000	2,000	27,272
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,300							3,300	3,300	8,175
Clerk, Treasurer, & Finance Adm.	47		14,000							14,000	19,500	15,795
Elections	48									0	1,000	0
Legal Services & City Attorney	49		5,000							5,000	5,000	0
City Hall & General Buildings	50		4,200							4,200	5,200	4,030
Tort Liability	51									0	0	0
Other General Government	52		13,000							13,000	13,000	27,066
TOTAL (lines 46 - 52)	53		39,500	0	0			0		39,500	47,000	55,066
<b>DEBT SERVICE</b>	54									0	0	124,564
Gov Capital Projects	55									0	0	4,808
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	4,808
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		70,916	13,467	0	0	0	0		84,383	138,716	323,278
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								128,554	128,554	32,000	38,446
Sewer Utility	60								71,000	71,000	60,000	12,384
Electric Utility	61								0	0	0	0
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								0	0	0	0
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								199,554	199,554	92,000	50,830
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		70,916	13,467	0	0	0	0	199,554	283,937	230,716	374,108
Regular Transfers Out	75									0	0	589,788
Internal TIF Loan / Repayment Transfers Out	76									0	0	20,362
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	610,150
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		70,916	13,467	0	0	0	0	199,554	283,937	230,716	984,258
<b>Ending Fund Balance June 30</b>	79		-80,685	80,508	225,820	139,355	-58,487	0	-13,706	292,805	255,567	383,625

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	10,586	0		42,167	0			52,753	5,763	16,086
	2								0	0	0
	3	10,586	0		42,167	0			52,753	5,763	16,086
	4								0	0	0
	5								0	0	127,380
Other City Taxes:											
	6	1,857	0		1,411	0			3,268	1,795	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	38,000							38,000	35,000	40,256
	13	39,857	0		1,411	0			41,268	36,795	40,256
	14								0	1,000	685
	15								0	100	0
Intergovernmental:											
	16								0	34,000	4,808
	17								0	0	79,984
	18	0	0	0	0	0		0	0	0	15,327
	19							81,554	81,554	0	2,313
	20	0	0	0	0	0		81,554	81,554	34,000	102,432
Charges for Fees & Service:											
	21							47,000	47,000	0	55,919
	22							71,000	71,000	0	63,577
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	27,600							27,600	25,000	27,699
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	27,600	0		0	0		118,000	145,600	25,000	147,195
	35								0	0	0
	36								0	0	21,839
Other Financing Sources:											
	37								0	0	589,788
	38								0	0	20,362
	39	0	0	0	0	0		0	0	0	610,150
	40								0	0	165,000
	41								0	0	0
	42	0	0	0	0	0		0	0	0	775,150
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	78,043	0	0	43,578	0		199,554	321,175	102,658	1,231,023
	44	-87,812	93,975	225,820	95,777	-58,487		-13,706	255,567	383,625	136,860
	45	-9,769	93,975	225,820	139,355	-58,487		185,848	576,742	486,283	1,367,883

**CITY OF**  
**McCallsburg**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	10,586	0		42,167	0			52,753	5,763	16,086
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	10,586	0		42,167	0			52,753	5,763	16,086
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	127,380
Other City Taxes	6	39,857	0		1,411	0			41,268	36,795	40,256
Licenses & Permits	7	0	0					0	0	1,000	685
Use of Money and Property	8	0	0	0	0	0	0	0	0	100	0
Intergovernmental	9	0	0	0	0	0		81,554	81,554	34,000	102,432
Charges for Fees & Service	10	27,600	0		0	0	0	118,000	145,600	25,000	147,195
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	21,839
Sub-Total Revenues	13	78,043	0	0	43,578	0		199,554	321,175	102,658	455,873
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	610,150
Proceeds of Debt	15	0	0	0	0	0		0	0	0	165,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	78,043	0	0	43,578	0		199,554	321,175	102,658	1,231,023
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	22,816	0	0			0		22,816	22,816	53,584
Public Works	19	0	13,467	0			0		13,467	58,900	43,603
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	6,600	0	0			0		6,600	8,000	14,381
Community and Economic Development	22	2,000	0	0			0		2,000	2,000	27,272
General Government	23	39,500	0	0			0		39,500	47,000	55,066
Debt Service	24	0	0	0	0		0		0	0	124,564
Capital Projects	25	0	0	0		0			0	0	4,808
Total Government Activities Expenditures	26	70,916	13,467	0	0	0			84,383	138,716	323,278
Business Type Proprietary: Enterprise & ISF	27							199,554	199,554	92,000	50,830
Total Gov & Bus Type Expenditures	28	70,916	13,467	0	0	0		199,554	283,937	230,716	374,108
Total Transfers Out	29	0	0	0	0	0		0	0	0	610,150
Total ALL Expenditures/Fund Transfers Out	30	70,916	13,467	0	0	0		199,554	283,937	230,716	984,258
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	7,127	-13,467	0	43,578	0		0	37,238	-128,058	246,765
Beginning Fund Balance July 1	33	-87,812	93,975	225,820	95,777	-58,487	0	-13,706	255,567	383,625	136,860
Ending Fund Balance June 30	34	-80,685	80,508	225,820	139,355	-58,487	0	-13,706	292,805	255,567	383,625

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

City Name: McCallsburg

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)	Fire Tanker	150,000		11,224			11,224		11,224
(2)	Ems Truck	26,056		3,230			3,230		3,230
(3)	Street Repairs	165,000		29,124			29,124		29,124
(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	43,578	0	0	43,578	0	43,578

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

Fiscal Year  
2015

City Name: McCallsburg

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
				43,578	0	0	43,578	0	43,578

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

City Name: McCallsburg

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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
			43,578	0	0	43,578	0	43,578

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

City Name: McCallsburg

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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
			43,578	0	0	43,578	0	43,578

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

Fiscal Year  
2015

City Name: McCallsburg

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)
(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
			43,578	0	0	43,578	0	43,578

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **McCallsburg**          , Iowa

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

on           4/7/2014           at           7:00pm            
(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 . . . . . \$           14.25596          

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.

515-434-2242  
 phone number

Jennifer Heithoff  
 City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	52,753	5,763	16,086
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>52,753</b>	<b>5,763</b>	<b>16,086</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	127,380
Other City Taxes	6	41,268	36,795	40,256
Licenses & Permits	7	0	1,000	685
Use of Money and Property	8	0	100	0
Intergovernmental	9	81,554	34,000	102,432
Charges for Fees & Service	10	145,600	25,000	147,195
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	21,839
Other Financing Sources	13	0	0	775,150
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>321,175</b>	<b>102,658</b>	<b>1,231,023</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	22,816	22,816	53,584
Public Works	16	13,467	58,900	43,603
Health and Social Services	17	0	0	0
Culture and Recreation	18	6,600	8,000	14,381
Community and Economic Development	19	2,000	2,000	27,272
General Government	20	39,500	47,000	55,066
Debt Service	21	0	0	124,564
Capital Projects	22	0	0	4,808
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>84,383</b>	<b>138,716</b>	<b>323,278</b>
Business Type / Enterprises	24	199,554	92,000	50,830
<b>Total ALL Expenditures</b>	<b>25</b>	<b>283,937</b>	<b>230,716</b>	<b>374,108</b>
Transfers Out	26	0	0	610,150
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>283,937</b>	<b>230,716</b>	<b>984,258</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>37,238</b>	<b>-128,058</b>	<b>246,765</b>
Beginning Fund Balance July 1	29	255,567	383,625	136,860
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>292,805</b>	<b>255,567</b>	<b>383,625</b>