

23-202

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: CALAMUS County Name: CLINTON Date Budget Adopted: 03/03/08
(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.

5632462692
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
DEBT SERVICE	3a	8,762,640	3b	7,948,946	
Ag Land	4a	141,999			

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 70,977	64,386	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
		Total General Fund Regular Levies (5 thru 24)	25 70,977	64,386	
384.1	3.00375	Ag Land	26 427	427	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 71,404	64,813	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31	0	0.00000
		Total Employee Benefit Levies (29,30,31)	32 0	0	65 0.00000
		Sub Total Special Revenue Levies (28+32)	33 0	0	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
		Total SSMID (34 thru 37)	38 0	0	Do Not Add
		Total Special Revenue Levies (33+38)	39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 71,404	64,813	72 8.10000

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

CALAMUS

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	47,604	21,657					69,261	103,812	173,073
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	122,485	32,083					154,568	585,504	740,072
Actual Expenditures Except End Bal (pg 12, line 259) *	3	116,601	38,077					154,678	569,456	724,134
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	53,488	15,663		0	0	0	69,151	119,860	189,011
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	53,488	15,663		0	0	0	69,151	119,860	189,011
Re-Est Revenues	6	111,004	33,396	0	29,483	0	0	173,883	96,812	270,695
Re-Est Expenditures	7	149,656	0	0	29,483	0	0	179,139	100,500	279,639
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	14,836	49,059	0	0	0	0	63,895	116,172	180,067
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	14,836	49,059	0	0	0	0	63,895	116,172	180,067
Revenues	11	113,795	33,214	0	29,495	0	0	176,504	103,000	279,504
Expenditures	12	112,518	32,000	0	29,495	0	0	174,013	103,010	277,023
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	16,113	50,273	0	0	0	0	66,386	116,162	182,548

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

** 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 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 AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* 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 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	9,700							9,700	8,899	7,946
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	7,000							7,000	7,000	7,000
Ambulance	6	2,207							2,207	2,207	2,207
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	18,907	0	0			0		18,907	18,106	17,153
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	22,000	32,000						54,000	59,100	62,432
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	14,500							14,500	15,000	12,216
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	36,500	32,000	0			0		68,500	74,100	74,648
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								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
CULTURE & RECREATION											
Library Services	31	3,250							3,250	3,250	4,980
Museum, Band and Theater	32								0	0	0
Parks	33	5,100							5,100	3,000	3,220
Recreation	34								0	0	0
Cemetery	35								0	0	3,723
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	3,000							3,000	0	0
TOTAL (lines 31 - 37)	38	11,350	0	0			0		11,350	6,250	11,923

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,100							4,100	4,200	2,007
Clerk, Treasurer, & Finance Adm.	47	15,500							15,500	14,500	11,938
Elections	48								0	0	0
Legal Services & City Attorney	49	100							100	300	0
City Hall & General Buildings	50	6,000							6,000	4,200	7,001
Tort Liability	51								0	0	0
Other General Government	52	20,000							20,000	28,000	30,008
TOTAL (lines 46 - 52)	53	45,700	0	0			0		45,700	51,200	50,954
DEBT SERVICE											
Gov Capital Projects	54	61			29,495				29,556	29,483	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	112,518	32,000	0	29,495	0	0		174,013	179,139	154,678
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							51,110	51,110	58,000	35,000
Sewer Utility	60							41,000	41,000	30,500	45,000
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							10,900	10,900	12,000	9,677
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	452,105
Enterprise DEBT SERVICE	70								0	0	27,674
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							103,010	103,010	100,500	569,456
TOTAL ALL EXPENDITURES (lines 58+74)	74	112,518	32,000	0	29,495	0	0	103,010	277,023	279,639	724,134
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	112,518	32,000	0	29,495	0	0	103,010	277,023	279,639	724,134
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	16,113	50,273	0	0	0	0	116,162	182,548	180,067	189,011

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	64,813	0		0	0			64,813	62,001	69,269
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	64,813	0		0	0			64,813	62,001	69,269
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,591	0		0	0			6,591	6,500	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	34,941							34,941	35,475	42,324
Subtotal - Other City Taxes (lines 6 thru 12)	13	41,532	0		0	0			41,532	41,975	42,324
Licenses & Permits	14	255							255	350	110
Use of Money & Property	15	2,895							2,895	3,378	2,622
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		25,014						25,014	31,177	31,578
Other State Grants & Reimbursements	18								0	2,219	462,927
Local Grants & Reimbursements	19		8,200						8,200	0	683
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	33,214	0	0	0		0	33,214	33,396	495,188
Charges for Fees & Service:											
Water Utility	21				29,495			51,140	80,635	83,432	55,486
Sewer Utility	22							40,760	40,760	31,693	0
Electric Utility	23							0	0	0	54,261
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							11,100	11,100	11,170	13,635
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	3,100							3,100	2,100	6,641
Subtotal - Charges for Service (lines 21 thru 33)	34	3,100	0		29,495	0	0	103,000	135,595	128,395	130,023
Special Assessments	35								0	0	0
Miscellaneous	36	1,200							1,200	1,200	536
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	113,795	33,214	0	29,495	0	0	103,000	279,504	270,695	740,072
Beginning Fund Balance July 1	44	14,836	49,059	0	0	0	0	116,172	180,067	189,011	173,073
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	128,631	82,273	0	29,495	0	0	219,172	459,571	459,706	913,145

CITY OF

CALAMUS

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	64,813	0		0	0			64,813	62,001	69,269
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	64,813	0		0	0			64,813	62,001	69,269
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	41,532	0		0	0			41,532	41,975	42,324
Licenses & Permits	7	255	0					0	255	350	110
Use of Money and Property	8	2,895	0	0	0	0	0	0	2,895	3,378	2,622
Intergovernmental	9	0	33,214	0	0	0		0	33,214	33,396	495,188
Charges for Fees & Service	10	3,100	0		29,495	0	0	103,000	135,595	128,395	130,023
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,200	0		0	0	0	0	1,200	1,200	536
Sub-Total Revenues	13	113,795	33,214	0	29,495	0	0	103,000	279,504	270,695	740,072
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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
Total Revenues and Other Sources	17	113,795	33,214	0	29,495	0	0	103,000	279,504	270,695	740,072
Expenditures & Other Financing Uses											
Public Safety	18	18,907	0	0			0		18,907	18,106	17,153
Public Works	19	36,500	32,000	0			0		68,500	74,100	74,648
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	11,350	0	0			0		11,350	6,250	11,923
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	45,700	0	0			0		45,700	51,200	50,954
Debt Service	24	61	0	0	29,495		0		29,556	29,483	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	112,518	32,000	0	29,495	0	0		174,013	179,139	154,678
Business Type Proprietary: Enterprise & ISF	27							103,010	103,010	100,500	569,456
Total Gov & Bus Type Expenditures	28	112,518	32,000	0	29,495	0	0	103,010	277,023	279,639	724,134
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	112,518	32,000	0	29,495	0	0	103,010	277,023	279,639	724,134
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	1,277	1,214	0	0	0	0	-10	2,481	-8,944	15,938
Beginning Fund Balance July 1	33							0	0	0	
Beginning Fund Balance July 1	34	14,836	49,059	0	0	0	0	116,172	180,067	189,011	173,073
Ending Fund Balance June 30	35	16,113	50,273	0	0	0	0	116,162	182,548	180,067	189,011

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

Fiscal Year
2009

City Name: **CALAMUS**

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	WELL PROJECT	442,000	8-14-07	17,000	12,495		29,495	29,495	0
(2)							0		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				17,000	12,495	0	29,495	29,495	0

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

Fiscal Year

2009

City Name: **CALAMUS**

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			17,000	12,495	0	29,495	29,495	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of **CALAMUS** , Iowa

The City Council will conduct a public hearing on the proposed Budget at city hall chambers

on 03/03/08 at 7:00 pm
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 8.10000

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.

5632462692
phone number

Patricia Schulz, city clerk
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	64,813	62,001	69,269
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	64,813	62,001	69,269
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	41,532	41,975	42,324
Licenses & Permits	7	255	350	110
Use of Money and Property	8	2,895	3,378	2,622
Intergovernmental	9	33,214	33,396	495,188
Charges for Fees & Service	10	135,595	128,395	130,023
Special Assessments	11	0	0	0
Miscellaneous	12	1,200	1,200	536
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	279,504	270,695	740,072
Expenditures & Other Financing Uses				
Public Safety	15	18,907	18,106	17,153
Public Works	16	68,500	74,100	74,648
Health and Social Services	17	0	0	0
Culture and Recreation	18	11,350	6,250	11,923
Community and Economic Development	19	0	0	0
General Government	20	45,700	51,200	50,954
Debt Service	21	29,556	29,483	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	174,013	179,139	154,678
Business Type / Enterprises	24	103,010	100,500	569,456
Total ALL Expenditures	25	277,023	279,639	724,134
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	277,023	279,639	724,134
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	2,481	-8,944	15,938
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	180,067	189,011	173,073
Ending Fund Balance June 30	31	182,548	180,067	189,011