

23-202

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: CALAMUS County Name: CLINTON Date Budget Adopted: 03/07/11
(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.

563-246-2692
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
DEBT SERVICE	3a	9,405,178	3b	8,639,682	
Ag Land	4a	167,724			

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 76,182	69,981	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 76,182	69,981	
384.1	3.00375	Ag Land	26 504	504	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 76,686	70,485	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 76,686	70,485	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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	78,052	15,661					93,713	95,545	189,258
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	125,464	36,232		31,642			193,338	111,715	305,053
Actual Expenditures Except End Bal (pg 12, line 259) *	3	131,960	32,141		31,642			195,743	96,181	291,924
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	71,556	19,752	0	0	0	0	91,308	111,079	202,387
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	71,556	19,752	0	0	0	0	91,308	111,079	202,387
Re-Est Revenues	6	120,830	32,700	0	31,123	0	0	184,653	108,185	292,838
Re-Est Expenditures	7	132,715	26,000	0	31,123	0	0	189,838	97,600	287,438
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	59,671	26,452	0	0	0	0	86,123	121,664	207,787
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	59,671	26,452	0	0	0	0	86,123	121,664	207,787
Revenues	11	122,066	38,036	0	30,505	0	0	190,607	115,185	305,792
Expenditures	12	136,609	35,000	0	30,505	0	0	202,114	94,685	296,799
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	45,128	29,488	0	0	0	0	74,616	142,164	216,780

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF _____ CALAMUS

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	12,002							12,002	10,368	9,185
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	21,209	0	0			0		21,209	19,575	18,392
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		35,000						35,000	26,000	27,875
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,500							13,500	13,500	11,765
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	36,500							36,500	28,500	31,561
TOTAL (lines 12 - 21)	22	50,000	35,000	0			0		85,000	68,000	71,201
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								0	3,250	3,850
Museum, Band and Theater	32								0	0	0
Parks	33								0	5,000	3,163
Recreation	34								0	0	0
Cemetery	35								0	2,000	0
Community Center, Zoo, & Marina	36								0	0	751
Other Culture and Recreation	37								0	1,500	5,419
TOTAL (lines 31 - 37)	38	0	0	0			0		0	11,750	13,183

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(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	35,200							35,200	3,490	3,263
Clerk, Treasurer, & Finance Adm.	47	19,100							19,100	18,900	12,435
Elections	48	600							600	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	10,500							10,500	9,000	3,263
Tort Liability	51								0	0	0
Other General Government	52								0	28,000	42,363
TOTAL (lines 46 - 52)	53	65,400	0	0			0		65,400	59,390	61,324
DEBT SERVICE											
Gov Capital Projects	54				30,505				30,505	31,123	31,643
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	136,609	35,000	0	30,505	0	0		202,114	189,838	195,743
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							32,000	32,000	35,000	49,207
Sewer Utility	60							35,185	35,185	34,000	15,874
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							27,500	27,500	28,600	31,100
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	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							94,685	94,685	97,600	96,181
TOTAL ALL EXPENDITURES (lines 58+74)	74	136,609	35,000	0	30,505	0	0	94,685	296,799	287,438	291,924
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	136,609	35,000	0	30,505	0	0	94,685	296,799	287,438	291,924
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	45,128	29,488	0	0	0	0	142,164	216,780	207,787	202,387

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	70,485	0		0	0			70,485	69,820	74,557
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	70,485	0		0	0			70,485	69,820	74,557
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,201	0		0	0			6,201	6,043	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	40,520							40,520	40,317	40,108
Subtotal - Other City Taxes (lines 6 thru 12)	13	46,721	0		0	0			46,721	46,360	40,108
Licenses & Permits	14	300							300	250	140
Use of Money & Property	15	650							650	700	1,303
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		34,036						34,036	29,000	26,650
Other State Grants & Reimbursements	18		4,000						4,000	3,700	855
Local Grants & Reimbursements	19								0	0	8,898
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	38,036	0	0	0		0	38,036	32,700	36,403
Charges for Fees & Service:											
Water Utility	21				30,505			42,000	72,505	71,123	73,509
Sewer Utility	22							45,185	45,185	41,605	47,441
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							28,000	28,000	26,580	21,676
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	1,900							1,900	1,800	1,655
Subtotal - Charges for Service (lines 21 thru 33)	34	1,900	0		30,505	0	0	115,185	147,590	141,108	144,281
Special Assessments	35								0	0	0
Miscellaneous	36	2,010							2,010	1,900	8,261
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	122,066	38,036	0	30,505	0	0	115,185	305,792	292,838	305,053
Beginning Fund Balance July 1	44	59,671	26,452	0	0	0	0	121,664	207,787	202,387	189,258
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	181,737	64,488	0	30,505	0	0	236,849	513,579	495,225	494,311

CITY OF CALAMUS
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
	1	70,485	0		0	0			70,485	69,820	74,557
	2	0	0		0	0			0	0	0
	3	70,485	0		0	0			70,485	69,820	74,557
	4	0	0		0	0			0	0	0
	5			0					0	0	0
	6	46,721	0		0	0			46,721	46,360	40,108
	7	300	0					0	300	250	140
	8	650	0	0	0	0	0	0	650	700	1,303
	9	0	38,036	0	0	0		0	38,036	32,700	36,403
	10	1,900	0		30,505	0		0	147,590	141,108	144,281
	11	0	0		0	0		0	0	0	0
	12	2,010	0		0	0		0	2,010	1,900	8,261
	13	122,066	38,036	0	30,505	0		0	305,792	292,838	305,053
Other Financing Sources:											
	14	0	0	0	0	0		0	0	0	0
	15	0	0	0	0	0		0	0	0	0
	16	0	0	0	0	0		0	0	0	0
	17	122,066	38,036	0	30,505	0		0	305,792	292,838	305,053
Expenditures & Other Financing Uses											
	18	21,209	0	0			0		21,209	19,575	18,392
	19	50,000	35,000	0			0		85,000	68,000	71,201
	20	0	0	0			0		0	0	0
	21	0	0	0			0		0	11,750	13,183
	22	0	0	0			0		0	0	0
	23	65,400	0	0			0		65,400	59,390	61,324
	24	0	0	0	30,505		0		30,505	31,123	31,643
	25	0	0	0		0	0		0	0	0
	26	136,609	35,000	0	30,505	0			202,114	189,838	195,743
	27							94,685	94,685	97,600	96,181
	28	136,609	35,000	0	30,505	0		94,685	296,799	287,438	291,924
	29	0	0	0	0	0		0	0	0	0
	30	136,609	35,000	0	30,505	0		94,685	296,799	287,438	291,924
	31										
	32	-14,543	3,036	0	0	0		0	8,993	5,400	13,129
	33							0	0	0	
	34	59,671	26,452	0	0	0		121,664	207,787	202,387	189,258
	35	45,128	29,488	0	0	0		142,164	216,780	207,787	202,387

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

Fiscal Year
2012

City Name: **CALAMUS**

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	460,000	3-23-06	19,000	10,620	885	30,505	30,505	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				19,000	10,620	885	30,505	30,505	0

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

Fiscal Year

2012

City Name: **CALAMUS**

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				19,000	10,620	885	30,505	30,505	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **CALAMUS** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **CITY HALL**

on **03/07/11** 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/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	70,485	69,820	74,557
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	70,485	69,820	74,557
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	46,721	46,360	40,108
Licenses & Permits	7	300	250	140
Use of Money and Property	8	650	700	1,303
Intergovernmental	9	38,036	32,700	36,403
Charges for Fees & Service	10	147,590	141,108	144,281
Special Assessments	11	0	0	0
Miscellaneous	12	2,010	1,900	8,261
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	305,792	292,838	305,053
Expenditures & Other Financing Uses				
Public Safety	15	21,209	19,575	18,392
Public Works	16	85,000	68,000	71,201
Health and Social Services	17	0	0	0
Culture and Recreation	18	0	11,750	13,183
Community and Economic Development	19	0	0	0
General Government	20	65,400	59,390	61,324
Debt Service	21	30,505	31,123	31,643
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	202,114	189,838	195,743
Business Type / Enterprises	24	94,685	97,600	96,181
Total ALL Expenditures	25	296,799	287,438	291,924
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	296,799	287,438	291,924
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	8,993	5,400	13,129
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	207,787	202,387	189,258
Ending Fund Balance June 30	31	216,780	207,787	202,387