

# 23-202

## Adoption of Budget and Certification of City Taxes

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

The City of: CALAMUS County Name: CLINTON Date Budget Adopted: 3/3/2014  
(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.

(563) 246-2692

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

	Regular		2a	10,338,872	2b	9,556,249	Last Official Census <b>439</b>
	<b>DEBT SERVICE</b>		3a		3b		
	Ag Land		4a	190,308			

### 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 83,744	77,405	43 8.09992	
(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	83,744	77,405	
384.1	3.00375	Ag Land	26	569	63 2.98989	
<b>Total General Fund Tax Levies (25 + 26)</b>			27	84,313	77,974	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	Not at 8.10 Limit	Not at 8.10 Limit	
Rules	Amt Nec	Other Employee Benefits	31	0	0	
<b>Total Employee Benefit Levies (29,30,31)</b>			32	0	65 0.00000	
<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	Do Not Add	
<b>Total Special Revenue Levies</b>			39	0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	40 0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	41 0	
<b>Total Property Taxes (27+39+40+41)</b>			42	84,313	42 77,974	72 8.09992

**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 **CALAMUS**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	55,536	50,523					106,059	145,688	251,747
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	132,114	41,926		30,758			204,798	134,808	339,606
Actual Expenditures Except End Bal (pg 12, line 259) *	3	130,246	61,401					191,647	137,274	328,921
Ending Fund Balance June 30 (pg 12, line 261) *	4	57,404	31,048	0	30,758	0	0	119,210	143,222	262,432
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	57,404	31,048	0	30,758	0	0	119,210	143,222	262,432
Re-Est Revenues	6	130,468	42,363	0	0	0	0	172,831	383,536	556,367
Re-Est Expenditures	7	162,499	41,000	0	30,758	0	0	234,257	375,572	609,829
Ending Fund Balance	8	25,373	32,411	0	0	0	0	57,784	151,186	208,970
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	25,373	32,411	0	0	0	0	57,784	151,186	208,970
Revenues	10	135,849	48,165	0	30,322	0	0	214,336	976,000	1,190,336
Expenditures	11	138,307	43,500	0	30,322	0	0	212,129	975,250	1,187,379
Ending Fund Balance	12	22,915	37,076	0	0	0	0	59,991	151,936	211,927

\* 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 \_\_\_\_\_ CALAMUS \_\_\_\_\_**

**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.	<input style="width: 100px; height: 20px;" type="text"/>	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	12,000							12,000	11,225	10,702
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	21,207	0	0			0		21,207	20,432	19,909
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	7,500	43,500						51,000	68,050	37,893
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,500							10,500	9,200	8,121
Traffic Control and Safety	15								0	0	0
Snow Removal	16	4,500							4,500	3,900	2,450
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	0	0
Other Public Works	21	23,500							23,500	23,000	24,187
TOTAL (lines 12 - 21)	22	46,000	43,500	0			0		89,500	104,150	72,651
<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	500							500	500	0
TOTAL (lines 23 - 29)	30	500	0	0			0		500	500	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	4,500							4,500	4,500	3,250
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	2,000	2,000
Recreation	34								0	0	0
Cemetery	35	3,500							3,500	3,500	3,126
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	7,200							7,200	6,800	3,021
TOTAL (lines 31 - 37)	38	17,200	0	0			0		17,200	16,800	11,397

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									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)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,600							3,600	3,500	3,300
Clerk, Treasurer, & Finance Adm.	47		18,500							18,500	17,207	16,207
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		6,900							6,900	6,700	6,210
Tort Liability	51									0	0	0
Other General Government	52		24,400							24,400	34,210	31,215
TOTAL (lines 46 - 52)	53		53,400	0	0			0		53,400	61,617	56,932
<b>DEBT SERVICE</b>	54					30,322				30,322	30,758	30,758
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		138,307	43,500	0	30,322	0	0		212,129	234,257	191,647
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59							48,200		48,200	47,500	58,895
Sewer Utility	60							895,000		895,000	296,000	47,361
Electric Utility	61							0		0	0	0
Gas Utility	62							0		0	0	0
Airport	63							0		0	0	0
Landfill/Garbage	64							32,050		32,050	32,072	31,018
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							975,250		975,250	375,572	137,274
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		138,307	43,500	0	30,322	0	0	975,250	1,187,379	609,829	328,921
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		138,307	43,500	0	30,322	0	0	975,250	1,187,379	609,829	328,921
<b>Ending Fund Balance June 30</b>	79		22,915	37,076	0	0	0	0	151,936	211,927	208,970	262,432

\* 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	77,974	0		0	0			77,974	82,048	80,059
	2								0	0	0
	3	77,974	0		0	0			77,974	82,048	80,059
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	6,339	0		0	0			6,339	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	44,106							44,106	43,000	44,421
	13	50,445	0		0	0			50,445	43,000	44,421
	14	205							205	195	193
	15	700							700	725	752
Intergovernmental:											
	16								0	0	0
	17		48,165						48,165	42,363	32,171
	18	0	0	0	0	0		850,000	850,000	0	855
	19								0	0	10,365
	20	0	48,165	0	0	0		850,000	898,165	42,363	43,391
Charges for Fees & Service:											
	21				30,322			47,428	77,750	46,464	86,866
	22							51,500	51,500	310,000	45,906
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							27,072	27,072	27,072	32,472
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	3,520
	34	0	0		30,322	0	0	126,000	156,322	383,536	168,764
	35								0	0	0
	36	6,525							6,525	4,500	2,026
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
	43	135,849	48,165	0	30,322	0	0	976,000	1,190,336	556,367	339,606
	44	25,373	32,411	0	0	0	0	151,186	208,970	262,432	251,747
	45	161,222	80,576	0	30,322	0	0	1,127,186	1,399,306	818,799	591,353

**CITY OF CALAMUS**  
**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	77,974	0		0	0			77,974	82,048	80,059
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	77,974	0		0	0			77,974	82,048	80,059
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	50,445	0		0	0			50,445	43,000	44,421
Licenses & Permits	7	205	0					0	205	195	193
Use of Money and Property	8	700	0	0	0	0	0	0	700	725	752
Intergovernmental	9	0	48,165	0	0	0		850,000	898,165	42,363	43,391
Charges for Fees & Service	10	0	0		30,322	0	0	126,000	156,322	383,536	168,764
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,525	0		0	0		0	6,525	4,500	2,026
Sub-Total Revenues	13	135,849	48,165	0	30,322	0	0	976,000	1,190,336	556,367	339,606
<b>Other Financing Sources:</b>											
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	135,849	48,165	0	30,322	0	0	976,000	1,190,336	556,367	339,606
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	21,207	0	0			0		21,207	20,432	19,909
Public Works	19	46,000	43,500	0			0		89,500	104,150	72,651
Health and Social Services	20	500	0	0			0		500	500	0
Culture and Recreation	21	17,200	0	0			0		17,200	16,800	11,397
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	53,400	0	0			0		53,400	61,617	56,932
Debt Service	24	0	0	0	30,322		0		30,322	30,758	30,758
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	138,307	43,500	0	30,322	0	0		212,129	234,257	191,647
Business Type Proprietary: Enterprise & ISF	27							975,250	975,250	375,572	137,274
Total Gov & Bus Type Expenditures	28	138,307	43,500	0	30,322	0	0	975,250	1,187,379	609,829	328,921
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	138,307	43,500	0	30,322	0	0	975,250	1,187,379	609,829	328,921
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-2,458	4,665	0	0	0	0	750	2,957	-53,462	10,685
Beginning Fund Balance July 1	33	25,373	32,411	0	0	0	0	151,186	208,970	262,432	251,747
Ending Fund Balance June 30	34	22,915	37,076	0	0	0	0	151,936	211,927	208,970	262,432

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

City Name:   **CALAMUS**  

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)	WELL PROJECT	460,000	3-26-2006	21,000	8,535	787	30,322	30,322	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
	<b>TOTALS</b>			21,000	8,535	787	30,322	30,322	0

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

Fiscal Year  
2015

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 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
				21,000	8,535	787	30,322	30,322	0

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

City Name:   **CALAMUS**  

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
			21,000	8,535	787	30,322	30,322	0

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

City Name:   **CALAMUS**  

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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
			21,000	8,535	787	30,322	30,322	0

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

Fiscal Year  
2015

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 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
			21,000	8,535	787	30,322	30,322	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **CALAMUS**                    , Iowa

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

on                     3/3/2014                     at                     6:00 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 . . . . . \$                     8.09992                    

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$                     2.98989                    

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

563-246-2692  
 phone number

\_\_\_\_\_  
 City Clerk/Finance Officer's NAME

**TYPE THE NAME ABOVE. A SIGNATURE IS NOT NECESSARY.**

		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	77,974	82,048	80,059
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>77,974</b>	<b>82,048</b>	<b>80,059</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	50,445	43,000	44,421
Licenses & Permits	7	205	195	193
Use of Money and Property	8	700	725	752
Intergovernmental	9	898,165	42,363	43,391
Charges for Fees & Service	10	156,322	383,536	168,764
Special Assessments	11	0	0	0
Miscellaneous	12	6,525	4,500	2,026
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,190,336</b>	<b>556,367</b>	<b>339,606</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	21,207	20,432	19,909
Public Works	16	89,500	104,150	72,651
Health and Social Services	17	500	500	0
Culture and Recreation	18	17,200	16,800	11,397
Community and Economic Development	19	0	0	0
General Government	20	53,400	61,617	56,932
Debt Service	21	30,322	30,758	30,758
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>212,129</b>	<b>234,257</b>	<b>191,647</b>
Business Type / Enterprises	24	975,250	375,572	137,274
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,187,379</b>	<b>609,829</b>	<b>328,921</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,187,379</b>	<b>609,829</b>	<b>328,921</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>2,957</b>	<b>-53,462</b>	<b>10,685</b>
Beginning Fund Balance July 1	29	208,970	262,432	251,747
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>211,927</b>	<b>208,970</b>	<b>262,432</b>