

71-659

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Calumet County Name: O'BRIEN Date Budget Adopted: 03/01/10
(Date) xxx/xxxx

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.

712-446-2411
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 2,408,966	2b	Without Gas & Electric 2,317,912	181
	DEBT SERVICE	3a		3b		
	Ag Land	4a	160,655			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	19,513	18,775	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	7,575	7,289	52	3.14450
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	27,088	26,064		
384.1	3.00375	Ag Land	26	483	483	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	27,571	26,547		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	650	626	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	1,947	1,873		0.80823
	Amt Nec	Other Employee Benefits	31		0		0.00000
		Total Employee Benefit Levies (29,30,31)	32	1,947	1,873	65	0.80823
		Sub Total Special Revenue Levies (28+32)	33	2,597	2,499		
		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		Do Not Add
	Total Special Revenue Levies (33+38)			39	2,597	2,499	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	1,626	1,565	71	0.67500
		Total Property Taxes (27+39+40+41)	42	31,794	30,611	72	12.99773

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

Calumet

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	151,726	1,869			31,803		185,398	15,573	200,971
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	65,682	12,784			8,445		86,911	47,465	134,376
Actual Expenditures Except End Bal (pg 12, line 259) *	3	62,124	13,466			0		75,590	48,768	124,358
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	155,284	1,187	0	0	40,248	0	196,719	14,270	210,989
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	155,284	1,187	0	0	40,248	0	196,719	14,270	210,989
Re-Est Revenues	6	73,072	15,975	0	0	1,549	0	90,596	48,500	139,096
Re-Est Expenditures	7	86,700	13,000	0	0	0	0	99,700	48,000	147,700
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	141,656	4,162	0	0	41,797	0	187,615	14,770	202,385
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	141,656	4,162	0	0	41,797	0	187,615	14,770	202,385
Revenues	11	65,271	16,097	0	0	1,626	0	82,994	48,500	131,494
Expenditures	12	82,500	13,000	0	0	0	0	95,500	45,000	140,500
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	124,427	7,259	0	0	43,423	0	175,109	18,270	193,379

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ Calumet

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 2009
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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
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 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,000							4,000	4,000	6,404
Ambulance	6								0	0	0
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	4,000	0	0			0		4,000	4,000	6,404
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,000	13,000						23,000	23,000	13,776
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,000							4,000	3,800	3,588
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,000							2,000	2,000	726
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	9,700							9,700	9,600	9,661
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	25,700	13,000	0			0		38,700	38,400	27,751
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	100							100	100	100
Museum, Band and Theater	32								0	0	0
Parks	33	6,000							6,000	6,000	11,678
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	6,100	0	0			0		6,100	6,100	11,778

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,000							2,000	2,000	1,232
Economic Development	40	1,000							1,000	1,500	216
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	3,000	0	0				0	3,000	3,500	1,448
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,000							3,000	3,000	2,768
Clerk, Treasurer, & Finance Adm.	47	10,200							10,200	10,200	8,724
Elections	48	0							0	500	0
Legal Services & City Attorney	49	500							500	1,000	50
City Hall & General Buildings	50	3,000							3,000	3,000	2,576
Tort Liability	51	10,000							10,000	9,000	8,532
Other General Government	52	10,000							10,000	14,000	8,220
TOTAL (lines 46 - 52)	53	36,700	0	0				0	36,700	40,700	30,870
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	75,500	13,000	0	0	0	0	0	88,500	92,700	78,251
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							25,000	25,000	27,000	21,441
Sewer Utility	60							20,000	20,000	21,000	17,666
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							45,000	45,000	48,000	39,107
TOTAL ALL EXPENDITURES (lines 58+74)	74	75,500	13,000	0	0	0	0	45,000	133,500	140,700	117,358
Regular Transfers Out	75	7,000							7,000	7,000	7,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	7,000	0	0	0	0	0	0	7,000	7,000	7,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	82,500	13,000	0	0	0	0	45,000	140,500	147,700	124,358
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	124,427	7,259	0	0	43,423	0	18,270	193,379	202,385	210,989

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	26,547	2,499		0	1,565			30,611	29,019	27,284
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	26,547	2,499		0	1,565			30,611	29,019	27,284
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,024	98		0	61			1,183	1,258	1,222
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	14,000							14,000	16,000	18,704
Subtotal - Other City Taxes (lines 6 thru 12)	13	15,024	98		0	61			15,183	17,258	19,926
Licenses & Permits	14	600							600	930	80
Use of Money & Property	15	7,500							7,500	8,500	6,373
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		13,500						13,500	13,500	12,784
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	3,600							3,600	9,389	6,600
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,600	13,500	0	0	0		0	17,100	22,889	19,384
Charges for Fees & Service:											
Water Utility	21							26,000	26,000	26,000	24,523
Sewer Utility	22							12,500	12,500	12,500	12,677
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							10,000	10,000	10,000	10,265
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							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	48,500	48,500	48,500	47,465
Special Assessments	35								0	0	0
Miscellaneous	36	5,000							5,000	5,000	6,864
Other Financing Sources:											
Regular Operating Transfers In	37	7,000							7,000	7,000	7,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	7,000	0	0	0	0	0	0	7,000	7,000	7,000
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	7,000	0	0	0	0	0	0	7,000	7,000	7,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	65,271	16,097	0	0	1,626	0	48,500	131,494	139,096	134,376
Beginning Fund Balance July 1	44	141,656	4,162	0	0	41,797	0	14,770	202,385	210,989	200,971
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	206,927	20,259	0	0	43,423	0	63,270	333,879	350,085	335,347

CITY OF Calumet
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	26,547	2,499		0	1,565			30,611	29,019	27,284
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	26,547	2,499		0	1,565			30,611	29,019	27,284
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	15,024	98		0	61			15,183	17,258	19,926
Licenses & Permits	7	600	0					0	600	930	80
Use of Money and Property	8	7,500	0	0	0	0	0	0	7,500	8,500	6,373
Intergovernmental	9	3,600	13,500	0	0	0		0	17,100	22,889	19,384
Charges for Fees & Service	10	0	0		0	0	0	48,500	48,500	48,500	47,465
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,000	0		0	0	0	0	5,000	5,000	6,864
Sub-Total Revenues	13	58,271	16,097	0	0	1,626	0	48,500	124,494	132,096	127,376
Other Financing Sources:											
Total Transfers In	14	7,000	0	0	0	0	0	0	7,000	7,000	7,000
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	65,271	16,097	0	0	1,626	0	48,500	131,494	139,096	134,376
Expenditures & Other Financing Uses											
Public Safety	18	4,000	0	0			0		4,000	4,000	6,404
Public Works	19	25,700	13,000	0			0		38,700	38,400	27,751
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	6,100	0	0			0		6,100	6,100	11,778
Community and Economic Development	22	3,000	0	0			0		3,000	3,500	1,448
General Government	23	36,700	0	0			0		36,700	40,700	30,870
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	75,500	13,000	0	0	0	0		88,500	92,700	78,251
Business Type Proprietary: Enterprise & ISF	27							45,000	45,000	48,000	39,107
Total Gov & Bus Type Expenditures	28	75,500	13,000	0	0	0	0	45,000	133,500	140,700	117,358
Total Transfers Out	29	7,000	0	0	0	0	0	0	7,000	7,000	7,000
Total ALL Expenditures/Fund Transfers Out	30	82,500	13,000	0	0	0	0	45,000	140,500	147,700	124,358
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-17,229	3,097	0	0	1,626	0	3,500	-9,006	-8,604	10,018
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	141,656	4,162	0	0	41,797	0	14,770	202,385	210,989	200,971
Ending Fund Balance June 30	35	124,427	7,259	0	0	43,423	0	18,270	193,379	202,385	210,989

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

City Name: Calumet

Fiscal Year
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)							0		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	0	0	0	0	0

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

Fiscal Year

2011

City Name: Calumet

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				0	0	0	0	0	

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

DATE POSTED

February 17, 2010

City of **Calumet** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **Calumet Community Building**
on **March 1, 2010** 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 \$ **12.99773**

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.

 712-446-2411
phone number

 Norma Rath, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	30,611	29,019	27,284
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	30,611	29,019	27,284
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	15,183	17,258	19,926
Licenses & Permits	7	600	930	80
Use of Money and Property	8	7,500	8,500	6,373
Intergovernmental	9	17,100	22,889	19,384
Charges for Fees & Service	10	48,500	48,500	47,465
Special Assessments	11	0	0	0
Miscellaneous	12	5,000	5,000	6,864
Other Financing Sources	13	7,000	7,000	7,000
Total Revenues and Other Sources	14	131,494	139,096	134,376
Expenditures & Other Financing Uses				
Public Safety	15	4,000	4,000	6,404
Public Works	16	38,700	38,400	27,751
Health and Social Services	17	0	0	0
Culture and Recreation	18	6,100	6,100	11,778
Community and Economic Development	19	3,000	3,500	1,448
General Government	20	36,700	40,700	30,870
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	88,500	92,700	78,251
Business Type / Enterprises	24	45,000	48,000	39,107
Total ALL Expenditures	25	133,500	140,700	117,358
Transfers Out	26	7,000	7,000	7,000
Total ALL Expenditures/Transfers Out	27	140,500	147,700	124,358
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-9,006	-8,604	10,018
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	202,385	210,989	200,971
Ending Fund Balance June 30	31	193,379	202,385	210,989