

FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of : CALAMUS County Name: CLINTON COUNTY

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	12,709,241	2b	12,005,175	
DEBT SERVICE	3a	12,709,241	3b	12,005,175	
Ag Land	4a	365,025			

City Number: 23-202
Last Official Census: 356

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	102,945	97,242	43 8.10000
Non-Voted Other Permissible Levies							
Contract for use of Bridge	0.67500			6		0	44 0.00000
Opr & Maint publicly owned Transit	0.95000			7		0	45 0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46 0.00000
Opr & Maint of City owned Civic Center	0.13500			9		0	47 0.00000
Planning a Sanitary Disposal Project	0.06750			10		0	48 0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49 0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51 0.00000
Liability, property & self insurance costs	Amt Nec			14		0	52 0.00000
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462		0	465 0.00000
Voted Other Permissible Levies							
Instrumental/Vocal Music Groups	0.13500			15		0	53 0.00000
Memorial Building	0.81000			16		0	54 0.00000
Symphony Orchestra	0.13500			17		0	55 0.00000
Cultural & Scientific Facilities	0.27000			18		0	56 0.00000
County Bridge	As Voted			19		0	57 0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58 0.00000
Aid to a Transit Company	0.03375			21		0	59 0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60 0.00000
City Emergency Medical District	1.00000			463		0	466 0.00000
Support Public Library	0.27000			23		0	61 0.00000
Unified Law Enforcement	1.50000			24		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25	102,945	97,242	
Ag Land	3.00375			26	1,097	1,097	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	104,042	98,339	
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000			28		0	64 0.00000
Police & Fire Retirement	Amt Nec			29		0	0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	9,165	8,657	0.72113
Other Employee Benefits	Amt Nec			31	2,730	2,579	0.21480
Total Employee Benefit Levies (29,30,31)				32	11,895	11,236	65 0.93593
Sub Total Special Revenue Levies (28+32)				33	11,895	11,236	
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation				
SSMID 1		0	0	34		0	66 0.00000
SSMID 2		0	0	35		0	67 0.00000
SSMID 3		0	0	36		0	68 0.00000
SSMID 4		0	0	37		0	69 0.00000
SSMID 5		0	0	555		0	565 0.00000
SSMID 6		0	0	556		0	566 0.00000
SSMID 7		0	0	1177		0	1179 0.00000
SSMID 8		0	0	1185		0	1187 0.00000
Total Special Revenue Levies				39	11,895	11,236	
Debt Service Levy 76.10(6)	Amt Nec			40	0	0	70 0.00000
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71 0.00000
Total Property Taxes (27+39+40+41)				42	115,937	109,575	72 9.03593

(Signature)

(Date)

(County Auditor)

(Date)

NOTICE OF PUBLIC HEARING - CITY OF CALAMUS - PROPOSED PROPERTY TAX LEVY**Fiscal Year July 1, 2023 - June 30, 2024**

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 1/3/2023 **Meeting Time:** 07:00 PM **Meeting Location:** 301 2nd St Calamus IA 52729

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.calamusia.orgCity Telephone Number
(563) 246-2755

	Current Year Certified Property Tax 2022 - 2023	Budget Year Effective Property Tax 2023 - 2024	Budget Year Proposed Maximum Property Tax 2023 - 2024	Annual % CHG
Regular Taxable Valuation	9,933,908	12,709,241	12,709,241	
Tax Levies:				
Regular General	80,465	80,465	102,945	
Contract for Use of Bridge	0	0	0	
Opr & Maint Publicly Owned Transit	0	0	0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	0	0	0	
Opr & Maint of City-Owned Civic Center	0	0	0	
Planning a Sanitary Disposal Project	0	0	0	
Liability, Property & Self-Insurance Costs	0	0	6,747	
Support of Local Emer. Mgmt. Commission	0	0	0	
Emergency	2,682	2,682	3,432	
Police & Fire Retirement	0	0	0	
FICA & IPERS	7,500	7,500	11,132	
Other Employee Benefits	0	0	4,740	
Total Tax Levy	90,647	90,647	128,996	42.3
Tax Rate	9.12501	7.13237	10.14973	

Explanation of significant increases in the budget:

Inflation for general fund items at 8 percent, insurance increase expected at 15 percent, included the fica and ipers costs for the sheriff's contract portion of the fica and ipers benefit hours. Equipment updates, and building repairs and improvements.

If applicable, the above notice also available online at:

www.calamusia.org and the city's facebook page

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

FUND BALANCE
City Name: CALAMUS
Fiscal Year July 1, 2023 - June 30, 2024

	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2022									
Beginning Fund Balance July 1	1 200,554	8,981	0	0	0	0	209,535	128,656	338,191
Actual Revenues Except Beg Balance	2 156,732	57,842	0	0	0	0	214,574	257,062	471,636
Actual Expenditures Except End Balance	3 169,671	56,067	0	0	0	0	225,738	296,408	522,146
Ending Fund Balance June 30	4 187,615	10,756	0	0	0	0	198,371	89,310	287,681
Re-Estimated FY 2023									
Beginning Fund Balance	5 187,615	10,756	0	0	0	0	198,371	89,310	287,681
Re-Est Revenues	6 207,373	65,659	0	0	0	0	273,032	262,170	535,202
Re-Est Expenditures	7 153,679	57,915	0	0	0	0	211,594	237,799	449,393
Ending Fund Balance	8 241,309	18,500	0	0	0	0	259,809	113,681	373,490
Budget FY 2024									
Beginning Fund Balance	9 241,309	18,500	0	0	0	0	259,809	113,681	373,490
Revenues	10 342,037	58,175	0	0	0	0	400,212	230,832	631,044
Expenditures	11 344,615	58,136	0	0	0	0	402,751	229,514	632,265
Ending Fund Balance	12 238,731	18,539	0	0	0	0	257,270	114,999	372,269

LOCAL EMC SUPPORT

City Name: CALAMUS

Fiscal Year July 1, 2023 - June 30, 2024

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 total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2024	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: CALAMUS

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
PUBLIC SAFETY									
Police Department/Crime Prevention	13,106							13,106	12,694
Jail								0	0
Emergency Management								0	0
Flood Control								0	0
Fire Department	8,500							8,500	7,000
Ambulance	2,207							2,207	2,207
Building Inspections								0	0
Miscellaneous Protective Services								0	0
Animal Control								0	0
Other Public Safety								0	0
TOTAL (lines 1 - 10)	23,813	0				0		23,813	21,901
PUBLIC WORKS									
Roads, Bridges, & Sidewalks	28,152	40,903						69,055	70,463
Parking - Meter and Off-Street								0	0
Street Lighting	11,852							11,852	11,653
Traffic Control and Safety								0	0
Snow Removal		10,082						10,082	5,843
Highway Engineering								0	0
Street Cleaning								0	0
Airport (if not Enterprise)								0	0
Garbage (if not Enterprise)	3,250							3,250	3,232
Other Public Works								0	0
TOTAL (lines 12 - 21)	43,254	50,985				0		94,239	91,191
HEALTH & SOCIAL SERVICES									
Welfare Assistance								0	0
City Hospital								0	0
Payments to Private Hospitals								0	0
Health Regulation and Inspection								0	0
Water, Air, and Mosquito Control								0	0
Community Mental Health								0	0
Other Health and Social Services								0	750
TOTAL (lines 23 - 29)	0	0				0		0	750
CULTURE & RECREATION									
Library Services	4,500							4,500	4,500
Museum, Band and Theater								0	0
Parks	6,152	721						6,873	4,621
Recreation								0	0
Cemetery									
Community Center, Zoo, & Marina	14,600	1,682						16,282	14,274
Other Culture and Recreation								0	0
TOTAL (lines 31 - 37)	25,252	2,403				0		27,655	23,395

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: CALAMUS
Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
COMMUNITY & ECONOMIC DEVELOPMENT									
Community Beautification	39								0
Economic Development	40								0
Housing and Urban Renewal	41								0
Planning & Zoning	42								0
Other Com & Econ Development	43								0
TIF Rebates	44								0
TOTAL (lines 39 - 44)	45	0	0	0		0			0
GENERAL GOVERNMENT									
Mayor, Council, & City Manager	46	4,180	261					4,441	4,650
Clerk, Treasurer, & Finance Adm.	47	35,546	3,380					38,926	45,118
Elections	48	0						0	0
Legal Services & City Attorney	49	2,000						2,000	2,894
City Hall & General Buildings	50	19,634	886					20,520	14,721
Tort Liability	51							0	20,296
Other General Government	52							0	822
TOTAL (lines 46 - 52)	53	61,360	4,527	0		0		65,887	88,501
DEBT SERVICE	54								0
Gov Capital Projects	55								0
TIF Capital Projects	56								0
TOTAL CAPITAL PROJECTS	57	0	0	0		0		0	0
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	153,679	57,915	0	0	0		211,594	225,738
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF									
Water Utility	59						99,533	99,533	143,389
Sewer Utility	60						88,027	88,027	32,091
Electric Utility	61							0	0
Gas Utility	62							0	0
Airport	63							0	0
Landfill/Garbage	64						50,239	50,239	31,170
Transit	65							0	0
Cable TV, Internet & Telephone	66							0	0
Housing Authority	67							0	0
Storm Water Utility	68							0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0
Enterprise DEBT SERVICE	70							0	84,499
Enterprise CAPITAL PROJECTS	71							0	5,259
Enterprise TIF CAPITAL PROJECTS	72							0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73						237,799	237,799	296,408
TOTAL ALL EXPENDITURES (lines 58+73)	74	153,679	57,915	0	0	0	237,799	449,393	522,146
Regular Transfers Out	75							0	0
Internal TIF Loan Transfers Out	76							0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0
Total Expenditures and Other Fin Uses (lines 74+77)	78	153,679	57,915	0	0	0	237,799	449,393	522,146
Ending Fund Balance June 30	79	241,309	18,500	0	0	0	113,681	373,490	287,681

RE-ESTIMATED REVENUES DETAIL

City Name: CALAMUS

Fiscal Year July 1, 2022 - June 30, 2023

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
Taxes Levied on Property	1 84,247	13,053						97,300	84,702
Less: Uncollected Property Taxes - Levy Year	2							0	0
Net Current Property Taxes (line 1 minus line 2)	3 84,247	13,053		0	0			97,300	84,702
Delinquent Property Taxes	4							0	0
TIF Revenues	5							0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6							0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7							0	0
Parimutuel wager tax	8							0	0
Gaming wager tax	9							0	0
Mobile Home Taxes	10							0	0
Hotel/Motel Taxes	11							0	0
Other Local Option Taxes	12 44,000							44,000	53,892
Subtotal - Other City Taxes (lines 6 thru 12)	13 44,000	0		0	0			44,000	53,892
Licenses & Permits	14 1,290							1,290	1,020
Use of Money & Property	15 69,598							69,598	1,344
Intergovernmental:									
Federal Grants & Reimbursements	16							0	0
Road Use Taxes	17	51,943						51,943	50,504
Other State Grants & Reimbursements	18 6,531	663						7,194	16,152
Local Grants & Reimbursements	19 1,707							1,707	0
Subtotal - Intergovernmental (lines 16 thru 19)	20 8,238	52,606	0	0	0			60,844	66,656
Charges for Fees & Service:									
Water Utility	21						123,724	123,724	116,004
Sewer Utility	22						93,138	93,138	100,344
Electric Utility	23							0	0
Gas Utility	24							0	0
Parking	25							0	0
Airport	26							0	0
Landfill/Garbage	27						45,308	45,308	40,714
Hospital	28							0	0
Transit	29							0	0
Cable TV, Internet & Telephone	30							0	0
Housing Authority	31							0	0
Storm Water Utility	32							0	0
Other Fees & Charges for Service	33							0	0
Subtotal - Charges for Service (lines 21 thru 33)	34 0	0		0	0	0	262,170	262,170	260,643
Special Assessments	35							0	0
Miscellaneous	36							0	3,379
Other Financing Sources:									
Regular Operating Transfers In	37							0	0
Internal TIF Loan Transfers In	38							0	0
Subtotal ALL Operating Transfers In	39 0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	0
Proceeds of Capital Asset Sales	41							0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42 0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43 207,373	65,659	0	0	0	0	262,170	535,202	471,636
Beginning Fund Balance July 1	44 187,615	10,756	0	0	0	0	89,310	287,681	338,191

EXPENDITURES SCHEDULE PAGE 1

City Name: CALAMUS

Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
PUBLIC SAFETY										
Police Department/Crime Prevention	1 12,482							12,482	13,106	12,694
Jail	2							0	0	0
Emergency Management	3							0	0	0
Flood Control	4							0	0	0
Fire Department	5 8,750							8,750	8,500	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 23,439	0				0		23,439	23,813	21,901
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12 23,403	40,903						64,306	69,055	70,463
Parking - Meter and Off-Street	13							0	0	0
Street Lighting	14 12,800							12,800	11,852	11,653
Traffic Control and Safety	15							0	0	0
Snow Removal	16		10,082					10,082	10,082	5,843
Highway Engineering	17							0	0	0
Street Cleaning	18							0	0	0
Airport	19							0	0	0
Garbage (if not Enterprise)	20 500							500	3,250	3,232
Other Public Works	21							0	0	0
TOTAL (lines 12 - 21)	22 36,703	50,985				0		87,688	94,239	91,191
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	750
TOTAL (lines 23 - 29)	30 0	0				0		0	0	750
CULTURE & RECREATION										
Library Services	31 4,500							4,500	4,500	4,500
Museum, Band and Theater	32							0	0	0
Parks	33 3,804	939						4,743	6,873	4,621
Recreation	34 600							600	0	0
Cemetery	35 12,232	1,682						13,914	16,282	14,274
Community Center, Zoo, & Marina	36							0	0	0
Other Culture and Recreation	37 60,000							60,000	0	0
TOTAL (lines 31 - 37)	38 81,136	2,621				0		83,757	27,655	23,395

EXPENDITURES SCHEDULE PAGE 2

City Name: CALAMUS

Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
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
TIF Rebates	44							0	0	0
TOTAL (lines 39 - 44)	45	0	0	0		0		0	0	0
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	4,200	261					4,461	4,441	4,650
Clerk, Treasurer, & Finance Adm.	47	35,034	3,380					38,414	38,926	45,118
Elections	48	1,400						1,400	0	0
Legal Services & City Attorney	49	2,000						2,000	2,000	2,894
City Hall & General Buildings	50	160,703	889					161,592	20,520	14,721
Tort Liability	51							0	0	20,296
Other General Government	52							0	0	822
TOTAL (lines 46 - 52)	53	203,337	4,530	0		0		207,867	65,887	88,501
DEBT SERVICE										
Gov Capital Projects	54							0	0	0
TIF Capital Projects	55							0	0	0
TOTAL CAPITAL PROJECTS	56							0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	0	0	0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	344,615	58,136	0	0	0		402,751	211,594	225,738
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							93,261	99,533	143,389
Sewer Utility	60							91,358	88,027	32,091
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63							0	0	0
Landfill/Garbage	64							44,895	50,239	31,170
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	84,499
Enterprise CAPITAL PROJECTS	71							0	0	5,259
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							229,514	237,799	296,408
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	344,615	58,136	0	0	0	0	632,265	449,393	522,146
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
Total Expenditures & Fund Transfers Out (lines 74+77)	78	344,615	58,136	0	0	0	0	632,265	449,393	522,146
Ending Fund Balance June 30	79	238,731	18,539	0	0	0	0	372,269	373,490	287,681

REVENUES DETAIL

City Name: CALAMUS

Fiscal Year July 1, 2023 - June 30, 2024

	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1 98,339	11,236		0	0			109,575	97,300	84,702
Less: Uncollected Property Taxes - Levy Year	2							0	0	0
Net Current Property Taxes (line 1 minus line 2)	3 98,339	11,236		0	0			109,575	97,300	84,702
Delinquent Property Taxes	4									
TIF Revenues	5							0	0	0
Other City Taxes:								0	0	0
Utility Tax Replacement Excise Taxes	6 5,703	659		0	0			6,362	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	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 44,000							44,000	44,000	53,892
Subtotal - Other City Taxes (lines 6 thru 12)	13 49,703	659		0	0			50,362	44,000	53,892
Licenses & Permits	14 990							990	1,290	1,020
Use of Money & Property	15 200							200	69,598	1,344
Intergovernmental:										
Federal Grants & Reimbursements	16							0	0	0
Road Use Taxes	17	46,280						46,280	51,943	50,504
Other State Grants & Reimbursements	18 132,805							132,805	7,194	16,152
Local Grants & Reimbursements	19 60,000							60,000	1,707	0
Subtotal - Intergovernmental (lines 16 thru 19)	20 192,805	46,280		0	0			239,085	60,844	66,656
Charges for Fees & Service:										
Water Utility	21						93,318	93,318	123,724	116,004
Sewer Utility	22						92,638	92,638	93,138	100,344
Electric Utility	23							0	0	0
Gas Utility	24							0	0	0
Parking	25									
Airport	26							0	0	0
Landfill/Garbage	27						44,876	44,876	45,308	40,714
Hospital	28							0	0	0
Transit	29							0	0	0
Cable TV, Internet & Telephone	30							0	0	0
Housing Authority	31							0	0	0
Storm Water Utility	32							0	0	0
Other Fees & Charges for Service	33							0	0	3,581
Subtotal - Charges for Service (lines 21 thru 33)	34 0	0		0	0		230,832	230,832	262,170	260,643
Special Assessments	35							0	0	0
Miscellaneous	36							0	0	3,379
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43 342,037	58,175		0	0		230,832	631,044	535,202	471,636
Beginning Fund Balance July 1	44 241,309	18,500		0	0		113,681	373,490	287,681	338,191
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45 583,346	76,675		0	0		344,513	1,004,534	822,883	809,827

ADOPTED BUDGET SUMMARY

City Name: CALAMUS

Fiscal Year July 1, 2023 - June 30, 2024

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
Revenues & Other Financing Sources										
Taxes Levied on Property	1 98,339	11,236		0	0			109,575	97,300	84,702
Less: Uncollected Property Taxes-Levy Year	2 0	0		0	0			0	0	0
Net Current Property Taxes	3 98,339	11,236		0	0			109,575	97,300	84,702
Delinquent Property Taxes	4 0	0		0	0			0	0	0
TIF Revenues	5		0					0	0	0
Other City Taxes	6 49,703	659		0	0			50,362	44,000	53,892
Licenses & Permits	7 990	0					0	990	1,290	1,020
Use of Money and Property	8 200	0	0	0	0	0	0	200	69,598	1,344
Intergovernmental	9 192,805	46,280	0	0	0		0	239,085	60,844	66,656
Charges for Fees & Service	10 0	0		0	0	0	230,832	230,832	262,170	260,643
Special Assessments	11 0	0		0	0		0	0	0	0
Miscellaneous	12 0	0		0	0	0	0	0	0	3,379
Sub-Total Revenues	13 342,037	58,175	0	0	0	0	230,832	631,044	535,202	471,636
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	0
Total Revenues and Other Sources	17 342,037	58,175	0	0	0	0	230,832	631,044	535,202	471,636
Expenditures & Other Financing Uses										
Public Safety	18 23,439	0	0			0		23,439	23,813	21,901
Public Works	19 36,703	50,985	0			0		87,688	94,239	91,191
Health and Social Services	20 0	0	0			0		0	0	750
Culture and Recreation	21 81,136	2,621	0			0		83,757	27,655	23,395
Community and Economic Development	22 0	0	0			0		0	0	0
General Government	23 203,337	4,530	0			0		207,867	65,887	88,501
Debt Service	24 0	0	0	0				0	0	0
Capital Projects	25 0	0	0	0	0	0		0	0	0
Total Government Activities Expenditures	26 344,615	58,136	0	0	0	0		402,751	211,594	225,738
Business Type Proprietary: Enterprise & ISF	27									
Total Gov & Bus Type Expenditures	28 344,615	58,136	0	0	0	0	229,514	229,514	237,799	296,408
Total Transfers Out	29 0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30 344,615	58,136	0	0	0	0	229,514	632,265	449,393	522,146
Excess Revenues & Other Sources Over	31							632,265	449,393	522,146
(Under) Expenditures/Transfers Out	32 -2,578	39	0	0	0	0	1,318	-1,221	85,809	-50,510
Beginning Fund Balance July 1	33 241,309	18,500	0	0	0	0	113,681	373,490	287,681	338,191
Ending Fund Balance June 30	34 238,731	18,539	0	0	0	0	114,999	372,269	373,490	287,681

LONG TERM DEBT SCHEDULE - LT DEBT1
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
MD0545R	1	460,000	NON-GO		28,000	1,208	29,208	173		29,381	0
CF0794R	2	1,943,811	NON-GO		37,000	13,592	50,592	2,763		53,355	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					65,000	14,800	79,800	2,936	0	82,736	0

LONG TERM DEBT SCHEDULE - LT DEBT2
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS				65,000	14,800	79,800	2,936	0	82,736	0

LONG TERM DEBT SCHEDULE - LT DEBT3
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS				65,000	14,800	79,800	2,936	0	82,736	0

LONG TERM DEBT SCHEDULE - LT DEBT4
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS					65,000	14,800	79,800	2,936	0	82,736	0

LONG TERM DEBT SCHEDULE - LT DEBT5
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS				65,000	14,800	79,800	2,936	0	82,736	0

LONG TERM DEBT SCHEDULE - LT DEBT6
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151	-	-					0			0
	152	-	-					0			0
	153	-	-					0			0
	154	-	-					0			0
	155	-	-					0			0
	156	-	-					0			0
	157	-	-					0			0
	158	-	-					0			0
	159	-	-					0			0
	160	-	-					0			0
	161	-	-					0			0
	162	-	-					0			0
	163	-	-					0			0
	164	-	-					0			0
	165	-	-					0			0
	166	-	-					0			0
	167	-	-					0			0
	168	-	-					0			0
	169	-	-					0			0
	170	-	-					0			0
	171	-	-					0			0
	172	-	-					0			0
	173	-	-					0			0
	174	-	-					0			0
	175	-	-					0			0
	176	-	-					0			0
	177	-	-					0			0
	178	-	-					0			0
	179	-	-					0			0
	180	-	-					0			0
TOTALS					65,000	14,800	79,800	2,936	0	82,736	0

LONG TERM DEBT SCHEDULE - LT DEBT7
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181	-	-				0				0
	182	-	-				0				0
	183	-	-				0				0
	184	-	-				0				0
	185	-	-				0				0
	186	-	-				0				0
	187	-	-				0				0
	188	-	-				0				0
	189	-	-				0				0
	190	-	-				0				0
	191	-	-				0				0
	192	-	-				0				0
	193	-	-				0				0
	194	-	-				0				0
	195	-	-				0				0
	196	-	-				0				0
	197	-	-				0				0
	198	-	-				0				0
	199	-	-				0				0
	200	-	-				0				0
	201	-	-				0				0
	202	-	-				0				0
	203	-	-				0				0
	204	-	-				0				0
	205	-	-				0				0
	206	-	-				0				0
	207	-	-				0				0
	208	-	-				0				0
	209	-	-				0				0
	210	-	-				0				0
TOTALS					65,000	14,800	79,800	2,936	0	82,736	0

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

	Principal Due FY 2024	Interest Due FY 2024	Total Obligation Due FY 2024	Bond Reg./ Paying Agent Fees Due FY 2024	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	0	0	0	0	0	0	0
NON GO - TOTAL	65,000	14,800	79,800	2,936	0	82,736	0
GRAND - TOTAL	65,000	14,800	79,800	2,936	0	82,736	0

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2023 - June 30, 2024

City of: CALAMUS

The City Council will conduct a public hearing on the proposed Budget at: 301 2ND ST CALAMUS IA 52729 Meeting Date: 2/6/2023 Meeting Time: 07:00 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

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				9.03593
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.				
Phone Number (563) 246-2755	City Clerk/Finance Officer's NAME MELISSA CONNER			
		Budget FY 2024	Re-estimated FY 2023	Actual FY 2022
Revenues & Other Financing Sources				
Taxes Levied on Property	1	109,575	97,300	84,702
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	109,575	97,300	84,702
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	50,362	44,000	53,892
Licenses & Permits	7	990	1,290	1,020
Use of Money and Property	8	200	69,598	1,344
Intergovernmental	9	239,085	60,844	66,656
Charges for Fees & Service	10	230,832	262,170	260,643
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	3,379
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	631,044	535,202	471,636
Expenditures & Other Financing Uses				
Public Safety	16	23,439	23,813	21,901
Public Works	17	87,688	94,239	91,191
Health and Social Services	18	0	0	750
Culture and Recreation	19	83,757	27,655	23,395
Community and Economic Development	20	0	0	0
General Government	21	207,867	65,887	88,501
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	402,751	211,594	225,738
Business Type / Enterprises	25	229,514	237,799	296,408
Total ALL Expenditures	26	632,265	449,393	522,146
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	632,265	449,393	522,146
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,221	85,809	-50,510
Beginning Fund Balance July 1	30	373,490	287,681	338,191
Ending Fund Balance June 30	31	372,269	373,490	287,681