

23-202

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: CALAMUS County Name: CLINTON Date Budget Adopted: 03/04/13
(Date) xx/xx/xx

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, 2012 Property Valuations

		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	10,198,659	9,434,710	439
Debt Service Value	3a			
Ag Land	4a	179,679		

				(A) Request with Utility Replacement			(B) Property Taxes Levied			(C) Rate		
Code	Dollar	Purpose										
Sec.	Limit											
384.1	8.10000	Regular General levy	5	82,609		76,421	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(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	82,609		76,421					
384.1	3.00375	Ag Land	26	539		539	63		2.99979			
Total General Fund Tax Levies (25 + 26)				27	83,148		76,960			Do Not Add		
Special Revenue Levies												
384.8	0.27000	Emergency (if general fund at levy limit)	28	0		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			
Rules	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)	37			0	69		0.00000		
		SSMID 5 (A)	(B)	555			0	565		0.00000		
		SSMID 6 (A)	(B)	556			0	566		0.00000		
		SSMID 7 (A)	(B)	1177			0	###		0.00000		
Total SSMID				38	0		0			Do Not Add		
Total Special Revenue Levies				39	0		0					
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0	70		0.00000		
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71		0.00000		
Total Property Taxes (27+39+40+41)				42	83,148	42	76,960	72		8.10000		

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.

(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 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	42,186	43,882					86,068	132,512	218,580	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	133,637	39,793		31,408			204,838	129,200	334,038	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	120,287	33,152		31,408			184,847	116,024	300,871	
Ending Fund Balance June 30 (pg 12, line 270) *	4	55,536	50,523	0	0	0	0	106,059	145,688	251,747	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	55,536	50,523	0	0	0	0	106,059	145,688	251,747	
Re-Est Revenues	6	133,700	41,000	0	30,887	0	0	205,587	110,100	315,687	
Re-Est Expenditures	7	155,777	34,500	0	30,887	0	0	221,164	111,000	332,164	
Ending Fund Balance	8	33,459	57,023	0	0	0	0	90,482	144,788	235,270	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	33,459	57,023	0	0	0	0	90,482	144,788	235,270	
Revenues	10	130,296	42,363	0	32,000	0	0	204,659	132,000	336,659	
Expenditures	11	133,007	38,000	0	32,000	0	0	203,007	121,625	324,632	
Ending Fund Balance	12	30,748	61,386	0	0	0	0	92,134	155,163	247,297	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	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 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
			REVENUES	SPECIAL	SERVICE	PROJECTS			(J)	(K)	(L)
			(D)	REVENUES	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	11,700							11,700	12,500	10,567
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	20,907	0	0			0		20,907	21,707	19,774
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	8,500	38,000						46,500	45,000	34,751
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	11,500							11,500	11,220	8,250
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,800							2,800	800	625
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	36,500	29,735
TOTAL (lines 12 - 21)	22	22,800	38,000	0			0		60,800	93,520	73,361
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	6,018
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	6,018
CULTURE & RECREATION											
Library Services	31	4,500							4,500	3,250	0
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	2,000	0
Recreation	34								0	0	0
Cemetery	35	3,500							3,500	2,900	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	5,800							5,800	1,000	0
TOTAL (lines 31 - 37)	38	15,800	0	0			0		15,800	9,150	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	918
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	800
TOTAL (lines 39 - 44)	44									0	0	1,718
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	1,718
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,500							3,500	2,900	3,241
Clerk, Treasurer, & Finance Adm.	47		19,000							19,000	17,500	13,871
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	5,498
City Hall & General Buildings	50		18,000							18,000	12,500	0
Tort Liability	51									0	0	29,958
Other General Government	52		33,000							33,000	33,000	0
TOTAL (lines 46 - 52)	53		73,500	0	0			0		73,500	65,900	52,568
DEBT SERVICE	54					32,000				32,000	30,887	31,408
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		133,007	38,000	0	32,000	0	0		203,007	221,164	184,847
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								49,500	49,500	48,000	51,292
Sewer Utility	60								35,500	35,500	31,000	33,214
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								36,625	36,625	32,000	31,518
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								121,625	121,625	111,000	116,024
TOTAL ALL EXPENDITURES (lines 58+74)	74		133,007	38,000	0	32,000	0	0	121,625	324,632	332,164	300,871
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		133,007	38,000	0	32,000	0	0	121,625	324,632	332,164	300,871
Ending Fund Balance June 30	79		30,748	61,386	0	0	0	0	155,163	247,297	235,270	251,747

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	76,960	0		0	0			76,960	74,000	78,092
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	76,960	0		0	0			76,960	74,000	78,092
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,188	0		0	0			6,188	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	47,148							47,148	46,150	47,923
Subtotal - Other City Taxes (lines 6 thru 12)	13	53,336	0		0	0			53,336	46,150	47,923
Licenses & Permits	14								0	700	275
Use of Money & Property	15								0	850	728
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		42,363						42,363	41,000	31,817
Other State Grants & Reimbursements	18								0	6,500	780
Local Grants & Reimbursements	19								0	5,500	7,976
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	42,363	0	0	0		0	42,363	53,000	40,573
Charges for Fees & Service:											
Water Utility	21				32,000			59,000	91,000	73,887	88,672
Sewer Utility	22							40,000	40,000	35,100	44,642
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							33,000	33,000	32,000	22,800
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	6,644
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		32,000	0	0	132,000	164,000	140,987	162,758
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	3,689
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, & 42)	43	130,296	42,363	0	32,000	0	0	132,000	336,659	315,687	334,038
Beginning Fund Balance July 1	44	33,459	57,023	0	0	0	0	144,788	235,270	251,747	218,580
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	163,755	99,386	0	32,000	0	0	276,788	571,929	567,434	552,618

CITY OF CALAMUS
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	76,960	0		0	0			76,960	74,000	78,092
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	76,960	0		0	0			76,960	74,000	78,092
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	53,336	0		0	0			53,336	46,150	47,923
Licenses & Permits	7	0	0					0	0	700	275
Use of Money and Property	8	0	0	0	0	0	0	0	0	850	728
Intergovernmental	9	0	42,363	0	0	0		0	42,363	53,000	40,573
Charges for Fees & Service	10	0	0		32,000	0	0	132,000	164,000	140,987	162,758
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	3,689
Sub-Total Revenues	13	130,296	42,363	0	32,000	0	0	132,000	336,659	315,687	334,038
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	130,296	42,363	0	32,000	0	0	132,000	336,659	315,687	334,038
Expenditures & Other Financing Uses											
Public Safety	18	20,907	0	0			0		20,907	21,707	19,774
Public Works	19	22,800	38,000	0			0		60,800	93,520	73,361
Health and Social Services	20	0	0	0			0		0	0	6,018
Culture and Recreation	21	15,800	0	0			0		15,800	9,150	0
Community and Economic Development	22	0	0	0			0		0	0	1,718
General Government	23	73,500	0	0			0		73,500	65,900	52,568
Debt Service	24	0	0	0	32,000		0		32,000	30,887	31,408
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	133,007	38,000	0	32,000	0	0		203,007	221,164	184,847
Business Type Proprietary: Enterprise & ISF	27							121,625	121,625	111,000	116,024
Total Gov & Bus Type Expenditures	28	133,007	38,000	0	32,000	0	0	121,625	324,632	332,164	300,871
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	133,007	38,000	0	32,000	0	0	121,625	324,632	332,164	300,871
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-2,711	4,363	0	0	0	0	10,375	12,027	-16,477	33,167
Beginning Fund Balance July 1	33	33,459	57,023	0	0	0	0	144,788	235,270	251,747	218,580
Ending Fund Balance June 30	34	30,748	61,386	0	0	0	0	155,163	247,297	235,270	251,747

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

City Name: **CALAMUS**

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 well project	460,000	3/26/06	20,000	9,450	787	30,237	30,237	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			20,000	9,450	787	30,237	30,237	0

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

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			20,000	9,450	787	30,237	30,237	0

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23-202

MAY 19 2014

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CLINTON County, Iowa:

The City Council of CALAMUS in said County/Countries met on MAY 5, 2014

at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any thereupon, the following resolution was introduced.

RESOLUTION No. 5-14

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014 (AS AMENDED LAST ON 4-19-14)

Be it Resolved by the Council of the City of CALAMUS

Section 1. Following notice published

4-19-14

and the public hearing held, MAY 5, 2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

2014 MAY -8 AM 8:54

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Signature of City Clerk/Finance Officer, Passed this 5 day of MAY, 2014

Signature of Mayor, X