

71-659

Adoption of Budget and Certification of City Taxes

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

The City of: CALUMET County Name: O'BRIEN 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.

7124462411 Telephone Number		Signature	
County Auditor Date Stamp		January 1, 2012 Property Valuations	
Regular 2a		With Gas & Electric	Without Gas & Electric
Debt Service Value 3a		3,239,840 2b	3,144,840
Ag Land 4a		192,716	3b
			Last Official Census
			170

				TAXES LEVIED		
Code	Dollar	Purpose	(A)	(B)	(C)	
Sec.	Limit		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	26,243	25,473	8.10000	43
-384		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge		0	0.00000	44
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000	45
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000	46
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000	47
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000	48
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000	49
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000	51
12(18)	Amt Nec	Liability, property & self insurance costs	10,188	9,889	3.14460	52
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000	465
-384		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000	53
12(2)	0.81000	Memorial Building		0	0.00000	54
12(3)	0.13500	Symphony Orchestra		0	0.00000	55
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000	56
12(5)	As Voted	County Bridge		0	0.00000	57
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000	58
12(9)	0.03375	Aid to a Transit Company		0	0.00000	59
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000	60
12(19)	1.00000	City Emergency Medical District		0	0.00000	466
12(21)	0.27000	Support Public Library		0	0.00000	61
28E.22	1.50000	Unified Law Enforcement		0	0.00000	62
Total General Fund Regular Levies (5 thru 24)			36,431	35,362		
384.1	3.00375	Ag Land	579	579	3.00375	63
Total General Fund Tax Levies (25 + 26)			37,010	35,941	Do Not Add	
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	875	849	0.27000	64
384.6	Amt Nec	Police & Fire Retirement		0	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	2,619	2,542	0.80837	
Rules	Amt Nec	Other Employee Benefits		0	0.00000	
Total Employee Benefit Levies (29,30,31)			2,619	2,542	0.80837	65
Sub Total Special Revenue Levies (28+32)			3,494	3,391		
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		0	0.00000	66
	SSMID 2 (A)	(B)		0	0.00000	67
	SSMID 3 (A)	(B)		0	0.00000	68
	SSMID 4 (A)	(B)		0	0.00000	69
	SSMID 5 (A)	(B)	555	0	0.00000	565
	SSMID 6 (A)	(B)	556	0	0.00000	566
	SSMID 7 (A)	(B)	1177	0	0.00000	###
Total SSMID			0	0	Do Not Add	
Total Special Revenue Levies			3,494	3,391		
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000	70
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	2,187	2,123	0.67500	71
Total Property Taxes (27+39+40+41)			42,691	41,455	12.99797	72

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 **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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	138,816	1,606			50,450		190,872	12,937	203,809
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	68,168	13,726			15,775		97,669	59,017	156,686
Actual Expenditures Except End Bal (pg 12, line 259) *	3	71,894	14,667					86,561	59,255	145,816
Ending Fund Balance June 30 (pg 12, line 270) *	4	135,090	665	0	0	66,225	0	201,980	12,699	214,679
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	135,090	665	0	0	66,225	0	201,980	12,699	214,679
Re-Est Revenues	6	84,316	16,786	0	0	9,057	0	110,159	52,000	162,159
Re-Est Expenditures	7	96,200	10,000	0	0	0	0	106,200	60,000	166,200
Ending Fund Balance	8	123,206	7,451	0	0	75,282	0	205,939	4,699	210,638
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	123,206	7,451	0	0	75,282	0	205,939	4,699	210,638
Revenues	10	56,510	17,494	0	0	9,187	0	83,191	54,000	137,191
Expenditures	11	92,000	10,000	0	0	0	0	102,000	50,000	152,000
Ending Fund Balance	12	87,716	14,945	0	0	84,469	0	187,130	8,699	195,829

* 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 _____ CALUMET _____

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 REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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	8,000							8,000	10,000	3,263
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	8,000	0	0			0		8,000	10,000	3,263
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	8,000	10,000						18,000	20,000	21,328
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,000							4,000	4,000	3,490
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,000							2,000	2,000	667
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	12,000							12,000	12,000	10,939
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	26,000	10,000	0			0		36,000	38,000	36,424
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	10,000							10,000	9,000	6,519
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	10,100	0	0			0		10,100	9,100	6,619

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		1,000							1,000	1,000	452
Economic Development	40		400							400	400	584
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		1,400	0	0			0		1,400	1,400	1,036
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,500							3,500	3,500	3,260
Clerk, Treasurer, & Finance Adm.	47		11,200							11,200	11,200	11,135
Elections	48		800							800	0	772
Legal Services & City Attorney	49		1,000							1,000	1,000	802
City Hall & General Buildings	50		3,000							3,000	3,000	3,351
Tort Liability	51		10,000							10,000	10,000	9,660
Other General Government	52		10,000							10,000	12,000	7,178
TOTAL (lines 46 - 52)	53		39,500	0	0			0		39,500	40,700	36,158
DEBT SERVICE	54									0	0	0
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		85,000	10,000	0	0	0	0		95,000	99,200	83,500
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								30,000	30,000	40,000	28,943
Sewer Utility	60								20,000	20,000	20,000	19,373
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								50,000	50,000	60,000	48,316
TOTAL ALL EXPENDITURES (lines 58+74)	74		85,000	10,000	0	0	0	0	50,000	145,000	159,200	131,816
Regular Transfers Out	75		7,000							7,000	7,000	14,000
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	14,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78		92,000	10,000	0	0	0	0	50,000	152,000	166,200	145,816
Ending Fund Balance June 30	79		87,716	14,945	0	0	84,469	0	8,699	195,829	210,638	214,679

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	35,941	3,391		0	2,123			41,455	38,919	33,820
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	35,941	3,391		0	2,123			41,455	38,919	33,820
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,069	103		0	64			1,236	1,240	1,183
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								0	15,000	15,708
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,069	103		0	64			1,236	16,240	16,891
Licenses & Permits	14	500							500	500	160
Use of Money & Property	15	2,400							2,400	5,000	3,860
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		14,000						14,000	13,500	13,726
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	6,600							6,600	7,000	10,124
Subtotal - Intergovernmental (lines 16 thru 19)	20	6,600	14,000	0	0	0		0	20,600	20,500	23,850
Charges for Fees & Service:											
Water Utility	21							29,000	29,000	27,000	25,292
Sewer Utility	22							13,000	13,000	13,000	21,623
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							12,000	12,000	12,000	12,102
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		54,000	54,000	52,000	59,017
Special Assessments	35								0	0	0
Miscellaneous	36	10,000							10,000	22,000	5,088
Other Financing Sources:											
Regular Operating Transfers In	37					7,000			7,000	7,000	14,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	7,000	0	0	7,000	7,000	14,000
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	0	0	0	0	7,000	0	0	7,000	7,000	14,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	56,510	17,494	0	0	9,187	0	54,000	137,191	162,159	156,686
Beginning Fund Balance July 1	44	123,206	7,451	0	0	75,282	0	4,699	210,638	214,679	203,809
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	179,716	24,945	0	0	84,469	0	58,699	347,829	376,838	360,495

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

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	35,941	3,391		0	2,123			41,455	38,919	33,820
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	35,941	3,391		0	2,123			41,455	38,919	33,820
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,069	103		0	64			1,236	16,240	16,891
Licenses & Permits	7	500	0					0	500	500	160
Use of Money and Property	8	2,400	0	0	0	0	0	0	2,400	5,000	3,860
Intergovernmental	9	6,600	14,000	0	0	0		0	20,600	20,500	23,850
Charges for Fees & Service	10	0	0		0	0	0	54,000	54,000	52,000	59,017
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,000	0		0	0	0	0	10,000	22,000	5,088
Sub-Total Revenues	13	56,510	17,494	0	0	2,187	0	54,000	130,191	155,159	142,686
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	7,000	0	0	7,000	7,000	14,000
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	56,510	17,494	0	0	9,187	0	54,000	137,191	162,159	156,686
Expenditures & Other Financing Uses											
Public Safety	18	8,000	0	0			0		8,000	10,000	3,263
Public Works	19	26,000	10,000	0			0		36,000	38,000	36,424
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	10,100	0	0			0		10,100	9,100	6,619
Community and Economic Development	22	1,400	0	0			0		1,400	1,400	1,036
General Government	23	39,500	0	0			0		39,500	40,700	36,158
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	85,000	10,000	0	0	0	0		95,000	99,200	83,500
Business Type Proprietary: Enterprise & ISF	27							50,000	50,000	60,000	48,316
Total Gov & Bus Type Expenditures	28	85,000	10,000	0	0	0	0	50,000	145,000	159,200	131,816
Total Transfers Out	29	7,000	0	0	0	0	0	0	7,000	7,000	14,000
Total ALL Expenditures/Fund Transfers Out	30	92,000	10,000	0	0	0	0	50,000	152,000	166,200	145,816
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-35,490	7,494	0	0	9,187	0	4,000	-14,809	-4,041	10,870
Beginning Fund Balance July 1	33	123,206	7,451	0	0	75,282	0	4,699	210,638	214,679	203,809
Ending Fund Balance June 30	34	87,716	14,945	0	0	84,469	0	8,699	195,829	210,638	214,679

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

City Name: **CALUMET**

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							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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **CALUMET** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Calumet Community Building
on 03/04/2013 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 \$ 12.99797
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.

7124462411
phone number

City Clerk/Finance Officer's NAME

TYPE THE NAME ABOVE. A SIGNATURE IS NOT NECESSARY.

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	41,455	38,919	33,820
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	41,455	38,919	33,820
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,236	16,240	16,891
Licenses & Permits	7	500	500	160
Use of Money and Property	8	2,400	5,000	3,860
Intergovernmental	9	20,600	20,500	23,850
Charges for Fees & Service	10	54,000	52,000	59,017
Special Assessments	11	0	0	0
Miscellaneous	12	10,000	22,000	5,088
Other Financing Sources	13	7,000	7,000	14,000
Total Revenues and Other Sources	14	137,191	162,159	156,686
Expenditures & Other Financing Uses				
Public Safety	15	8,000	10,000	3,263
Public Works	16	36,000	38,000	36,424
Health and Social Services	17	0	0	0
Culture and Recreation	18	10,100	9,100	6,619
Community and Economic Development	19	1,400	1,400	1,036
General Government	20	39,500	40,700	36,158
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	95,000	99,200	83,500
Business Type / Enterprises	24	50,000	60,000	48,316
Total ALL Expenditures	25	145,000	159,200	131,816
Transfers Out	26	7,000	7,000	14,000
Total ALL Expenditures/Transfers Out	27	152,000	166,200	145,816
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-14,809	-4,041	10,870
Beginning Fund Balance July 1	29	210,638	214,679	203,809
Ending Fund Balance June 30	30	195,829	210,638	214,679

RECEIVED

71-659

MAR 10 2014

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of O'BRIEN County, Iowa:

The City Council of Calumet in said County/Counties met on March 3, 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. 230

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2014 (AS AMENDED LAST ON .)

Be it Resolved by the Council of the City of Calumet

Section 1. Following notice published 2/21/2014

and the public hearing held, March 3, 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.

Passed this 3rd day of

March, 2014

Signature of Norma Rath, City Clerk/Finance Officer

Signature of Mayor

City Clerk/Finance Officer

Signature Mayor