

# 71-659

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: CALUMET County Name: O'BRIEN Date Budget Adopted: 03/05/12  
(Date) xxx/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.

712-446-2411

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 3,046,799	2b 2,951,483	
DEBT SERVICE	3a	3b	
Ag Land	4a 185,023		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General Levy	5 24,679	23,907	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 9,581	9,281	52 3.14461
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 34,260	33,188	
384.1	3.00375	Ag Land	26 556	556	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 34,816	33,744	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 823	797	64 0.27000
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 2,463	2,386	0.80839
<b>Total Employee Benefit Levies (29,30,31)</b>			32 2,463	2,386	65 0.80839
<b>Sub Total Special Revenue Levies (28+32)</b>			33 3,286	3,183	
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
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 3,286	3,183	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 2,057	1,992	71 0.67500
<b>Total Property Taxes (27+39+40+41)</b>			42 40,159	38,919	72 12.99800

**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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **CALUMET**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	141,048	4,600			48,823		194,471	14,135	208,606
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	60,045	13,773			1,628		75,446	53,891	129,337
Actual Expenditures Except End Bal (pg 12, line 259) *	3	62,277	16,767					79,044	55,089	134,133
Ending Fund Balance June 30 (pg 12, line 261) *	4	138,816	1,606	0	0	50,451	0	190,873	12,937	203,810
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	138,816	1,606	0	0	50,451	0	190,873	12,937	203,810
Re-Est Revenues	6	71,622	13,104	0	0	14,066	0	98,792	50,000	148,792
Re-Est Expenditures	7	95,000	10,000	0	0	0	0	105,000	50,000	155,000
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	115,438	4,710	0	0	64,517	0	184,665	12,937	197,602
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	115,438	4,710	0	0	64,517	0	184,665	12,937	197,602
Revenues	11	66,316	16,786	0	0	9,057	0	92,159	52,000	144,159
Expenditures	12	85,200	10,000	0	0	0	0	95,200	50,000	145,200
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	96,554	11,496	0	0	73,574	0	181,624	14,937	196,561

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

\*\* 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2011</b>
PRINCIPAL 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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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.

THE DATA BELOW NO LONGER  
 CARRIES TO A "REBATES" LINE OF  
 THE **RE-EXP P2 & EXP P2 FORMS**

*Click to view Help with Rebates*

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>EXP P2</b>	<b>RE-EST EXP P2</b>	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	0							0	5,000	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	3,669
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	9,000	3,669
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	10,000	10,000						20,000	20,000	24,012
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,000							4,000	4,000	3,595
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,000							2,000	2,000	2,752
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	12,000							12,000	10,800	9,753
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	28,000	10,000	0			0		38,000	36,800	40,112
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	100							100	100	100
Museum, Band and Theater	32								0	0	0
Parks	33	6,000							6,000	6,000	7,286
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	7,386

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	1,000						1,000	1,000	486	
Economic Development	40	400						400	300	112	
Housing and Urban Renewal	41							0	0	0	
Planning & Zoning	42							0	0	0	
Other Com & Econ Development	43							0	0	0	
<b>TOTAL (lines 39 - 44)</b>	45	1,400	0	0			0	1,400	1,300	598	
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,500						3,500	3,500	3,370	
Clerk, Treasurer, & Finance Adm.	47	11,200						11,200	11,200	11,050	
Elections	48	0						0	600	0	
Legal Services & City Attorney	49	1,000						1,000	1,000	2,126	
City Hall & General Buildings	50	3,000						3,000	3,000	3,654	
Tort Liability	51	10,000						10,000	10,000	8,778	
Other General Government	52	10,000						10,000	8,500	4,054	
<b>TOTAL (lines 46 - 52)</b>	53	38,700	0	0			0	38,700	37,800	33,032	
<b>DEBT SERVICE</b>	54							0	0	0	
Gov Capital Projects	55							0	0	0	
TIF Capital Projects	56							0	0	0	
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0			0	0	0	0	
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	78,200	10,000	0	0		0	88,200	91,000	84,797	
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						30,000	30,000	30,000	30,939	
Sewer Utility	60						20,000	20,000	20,000	14,397	
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	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						50,000	50,000	50,000	45,336	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	78,200	10,000	0	0		0	138,200	141,000	130,133	
Regular Transfers Out	75	7,000						7,000	14,000	4,000	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
<b>Total ALL Transfers Out</b>	77	7,000	0	0	0		0	7,000	14,000	4,000	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	85,200	10,000	0	0		0	145,200	155,000	134,133	
Continuing Appropriation	79							0	0	0	
<b>Ending Fund Balance June 30</b>	80	96,554	11,496	0	0		73,574	196,561	197,602	203,810	

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

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

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	33,744	3,183		0	1,992			38,919	32,837	31,002
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	33,744	3,183		0	1,992			38,919	32,837	31,002
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,072	103		0	65			1,240	1,255	1,117
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	15,000							15,000	14,000	15,902
Subtotal - Other City Taxes (lines 6 thru 12)	13	16,072	103		0	65			16,240	15,255	17,019
Licenses & Permits	14	500							500	600	215
Use of Money & Property	15	5,000							5,000	6,000	4,497
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		13,500						13,500	13,000	13,773
Other State Grants & Reimbursements	18								0	0	819
Local Grants & Reimbursements	19	7,000							7,000	9,100	5,580
Subtotal - Intergovernmental (lines 16 thru 19)	20	7,000	13,500	0	0	0	0	0	20,500	22,100	20,172
Charges for Fees & Service:											
Water Utility	21							27,000	27,000	27,000	26,176
Sewer Utility	22							13,000	13,000	13,000	13,053
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	10,000	10,662
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	1,047
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	52,000	52,000	50,000	50,938
Special Assessments	35								0	0	0
Miscellaneous	36	4,000							4,000	8,000	1,494
Other Financing Sources:											
Regular Operating Transfers In	37					7,000			7,000	14,000	4,000
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	14,000	4,000
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	14,000	4,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	66,316	16,786	0	0	9,057	0	52,000	144,159	148,792	129,337
Beginning Fund Balance July 1	44	115,438	4,710	0	0	64,517	0	12,937	197,602	203,810	208,606
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	181,754	21,496	0	0	73,574	0	64,937	341,761	352,602	337,943

**CITY OF CALUMET**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	33,744	3,183		0	1,992			38,919	32,837	31,002
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	33,744	3,183		0	1,992			38,919	32,837	31,002
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	16,072	103		0	65			16,240	15,255	17,019
Licenses & Permits	7	500	0					0	500	600	215
Use of Money and Property	8	5,000	0	0	0	0	0	0	5,000	6,000	4,497
Intergovernmental	9	7,000	13,500	0	0	0		0	20,500	22,100	20,172
Charges for Fees & Service	10	0	0		0	0	0	52,000	52,000	50,000	50,938
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,000	0		0	0	0	0	4,000	8,000	1,494
Sub-Total Revenues	13	66,316	16,786	0	0	2,057	0	52,000	137,159	134,792	125,337
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	7,000	0	0	7,000	14,000	4,000
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	66,316	16,786	0	0	9,057	0	52,000	144,159	148,792	129,337
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	4,000	0	0			0		4,000	9,000	3,669
Public Works	19	28,000	10,000	0			0		38,000	36,800	40,112
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	7,386
Community and Economic Development	22	1,400	0	0			0		1,400	1,300	598
General Government	23	38,700	0	0			0		38,700	37,800	33,032
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	78,200	10,000	0	0	0	0		88,200	91,000	84,797
Business Type Proprietary: Enterprise & ISF	27							50,000	50,000	50,000	45,336
Total Gov & Bus Type Expenditures	28	78,200	10,000	0	0	0	0	50,000	138,200	141,000	130,133
Total Transfers Out	29	7,000	0	0	0	0	0	0	7,000	14,000	4,000
Total ALL Expenditures/Fund Transfers Out	30	85,200	10,000	0	0	0	0	50,000	145,200	155,000	134,133
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-18,884	6,786	0	0	9,057	0	2,000	-1,041	-6,208	-4,796
Continuing Appropriation	33					0		0	0	0	0
Beginning Fund Balance July 1	34	115,438	4,710	0	0	64,517	0	12,937	197,602	203,810	208,606
Ending Fund Balance June 30	35	96,554	11,496	0	0	73,574	0	14,937	196,561	197,602	203,810

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

City Name: **CALUMET**

Fiscal Year  
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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	0



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

**DATE POSTED**

City of           **CALUMET**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at \_\_\_\_\_  
 on \_\_\_\_\_ at \_\_\_\_\_  
(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 . . . . . \$ 12.99800  
 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 \_\_\_\_\_ Norma Rath, City Clerk  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	38,919	32,837	31,002
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>38,919</b>	<b>32,837</b>	<b>31,002</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,240	15,255	17,019
Licenses & Permits	7	500	600	215
Use of Money and Property	8	5,000	6,000	4,497
Intergovernmental	9	20,500	22,100	20,172
Charges for Fees & Service	10	52,000	50,000	50,938
Special Assessments	11	0	0	0
Miscellaneous	12	4,000	8,000	1,494
Other Financing Sources	13	7,000	14,000	4,000
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>144,159</b>	<b>148,792</b>	<b>129,337</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	4,000	9,000	3,669
Public Works	16	38,000	36,800	40,112
Health and Social Services	17	0	0	0
Culture and Recreation	18	6,100	6,100	7,386
Community and Economic Development	19	1,400	1,300	598
General Government	20	38,700	37,800	33,032
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>88,200</b>	<b>91,000</b>	<b>84,797</b>
Business Type / Enterprises	24	50,000	50,000	45,336
<b>Total ALL Expenditures</b>	<b>25</b>	<b>138,200</b>	<b>141,000</b>	<b>130,133</b>
Transfers Out	26	7,000	14,000	4,000
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>145,200</b>	<b>155,000</b>	<b>134,133</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-1,041</b>	<b>-6,208</b>	<b>-4,796</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	197,602	203,810	208,606
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>196,561</b>	<b>197,602</b>	<b>203,810</b>

RECEIVED

71-659

MAR 18 2013

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/Countries met on March 4, 2013, 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. 225

**A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2013**

(AS AMENDED LAST ON CALUMET.)

Be it Resolved by the Council of the City of CALUMET

Section 1. Following notice published and the public hearing held, March 4, 2013 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:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property	1 38,919	0	38,919
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
<b>Net Current Property Taxes</b>	<b>3 38,919</b>	<b>0</b>	<b>38,919</b>
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 16,240	0	16,240
Licenses & Permits	7 500	0	500
Use of Money and Property	8 5,000	0	5,000
Intergovernmental	9 20,500	0	20,500
Charges for Services	10 52,000	0	52,000
Special Assessments	11 0	0	0
Miscellaneous	12 4,000	18,000	22,000
Other Financing Sources	13 7,000	0	7,000
<b>Total Revenues and Other Sources</b>	<b>14 144,159</b>	<b>18,000</b>	<b>162,159</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	15 4,000	6,000	10,000
Public Works	16 38,000	0	38,000
Health and Social Services	17 0	0	0
Culture and Recreation	18 6,100	3,000	9,100
Community and Economic Development	19 1,400	0	1,400
General Government	20 38,700	2,000	40,700
Debt Service	21 0	0	0
Capital Projects	22 0	0	0
<b>Total Government Activities Expenditures</b>	<b>23 88,200</b>	<b>11,000</b>	<b>99,200</b>
Business Type / Enterprises	24 50,000	10,000	60,000
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>25 138,200</b>	<b>21,000</b>	<b>159,200</b>
Transfers Out	26 7,000	0	7,000
<b>Total Expenditures/Transfers Out</b>	<b>27 145,200</b>	<b>21,000</b>	<b>166,200</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>28 -1,041</b>	<b>-3,000</b>	<b>-4,041</b>
<b>29</b>			
Beginning Fund Balance July 1	30 197,602	0	197,602
Ending Fund Balance June 30	31 196,561	-3,000	193,561

Passed this 4th day of March, 2013

(Day)

(Month/Year)

*Norma Rath*  
Signature

City Clerk/Finance Officer

*[Signature]*  
Signature

Mayor