

71-659

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Calumet County Name: O'BRIEN Date Budget Adopted: 3/2/2015
(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.

(712) 446-2411
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>3,311,598</u>	2b <u>3,216,244</u>	170
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>216,359</u>		

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 26,824	26,052	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 10,418	10,118	52 3.14591
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	0	53 0
12(2)	0.81000	Memorial Building	16 _____	0	54 0
12(3)	0.13500	Symphony Orchestra	17 _____	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	0	56 0
12(5)	As Voted	County Bridge	19 _____	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	0	58 0
12(9)	0.03375	Aid to a Transit Company	21 _____	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	0	60 0
12(18)	1.00000	City Emergency Medical District	463 _____	0	466 0
12(20)	0.27000	Support Public Library	23 _____	0	61 0
28E.22	1.50000	Unified Law Enforcement	24 _____	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 37,242	36,170	
384.1	3.00375	Ag Land	26 650	650	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 37,892	36,820	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 894	868	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 2,677	2,600	0.80837
Rules	Amt Nec	Other Employee Benefits	31 _____	0	0
		Total Employee Benefit Levies (29,30,31)	32 2,677	2,600	65 0.80837
		Sub Total Special Revenue Levies (28+32)	33 3,571	3,468	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) _____ (B) _____	34 _____	0	66 0
		SSMID 2 (A) _____ (B) _____	35 _____	0	67 0
		SSMID 3 (A) _____ (B) _____	36 _____	0	68 0
		SSMID 4 (A) _____ (B) _____	37 _____	0	69 0
		SSMID 5 (A) _____ (B) _____	555 _____	0	565 0
		SSMID 6 (A) _____ (B) _____	556 _____	0	566 0
		SSMID 7 (A) _____ (B) _____	1177 _____	0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 3,571	3,468	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 2,235	2,171	71 0.67500
		Total Property Taxes (27+39+40+41)	42 43,698	42,459	72 12.99928

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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	135,282	3,258	0	0	75,271	0	213,811	8,602	222,413
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	160,590	14,450	0	0	9,221	0	184,261	56,974	241,235
Actual Expenditures Except End Bal (pg 12, line 259) *	3	152,107	12,456	0	0	50,000	0	214,563	51,891	266,454
Ending Fund Balance June 30 (pg 12, line 261) *	4	143,765	5,252	0	0	34,492	0	183,509	13,685	197,194
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	143,765	5,252	0	0	34,492	0	183,509	13,685	197,194
Re-Est Revenues	6	166,760	17,539	0	0	2,151	0	186,450	63,000	249,450
Re-Est Expenditures	7	254,200	12,000	0	0	35,000	0	301,200	50,000	351,200
Ending Fund Balance	8	56,325	10,791	0	0	1,643	0	68,759	26,685	95,444
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	56,325	10,791	0	0	1,643	0	68,759	26,685	95,444
Revenues	10	155,384	18,733	0	0	9,337	0	183,454	0	183,454
Expenditures	11	96,000	12,000	0	0	0	0	108,000	0	108,000
Ending Fund Balance	12	115,709	17,524	0	0	10,980	0	144,213	26,685	170,898

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

** 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

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (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	139,000	85,747
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		8,000	139,000	85,747
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	8,000	12,000						20,000	41,000	11,783
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,000							4,000	4,000	3,753
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,000							2,000	2,000	673
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	13,000							13,000	13,000	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	27,000	12,000				0		39,000	60,000	16,209
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
CULTURE & RECREATION											
Library Services	31	100							100	100	100
Museum, Band and Theater	32								0	0	0
Parks	33	8,000							8,000	12,000	15,057
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	8,100	0				0		8,100	12,100	15,157

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,000							1,000	1,000	510
Economic Development	40	400							400	400	256
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	1,400	0	0			0		1,400	1,400	766
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,500							3,500	3,500	3,305
Clerk, Treasurer, & Finance Adm.	47	11,200							11,200	11,200	11,298
Elections	48	800							800	0	781
Legal Services & City Attorney	49	3,000							3,000	5,000	847
City Hall & General Buildings	50	3,000							3,000	3,000	3,641
Tort Liability	51	11,000							11,000	11,000	10,398
Other General Government	52	12,000							12,000	20,000	9,414
TOTAL (lines 46 - 52)	53	44,500	0	0			0		44,500	53,700	39,684
DEBT SERVICE											
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	89,000	12,000	0	0	0	0		101,000	266,200	157,563
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	30,000	29,343
Sewer Utility	60								0	20,000	10,478
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	12,070
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	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							0	0	50,000	51,891
TOTAL ALL EXPENDITURES (lines 58+74)	74	89,000	12,000	0	0	0	0	0	101,000	316,200	209,454
Regular Transfers Out	75	7,000							7,000	35,000	57,000
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	35,000	57,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78	96,000	12,000	0	0	0	0	0	108,000	351,200	266,454
Ending Fund Balance June 30	79	115,709	17,524	0	0	10,980	0	26,685	170,898	95,444	197,194

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	36,820	3,468		0	2,171			42,459	42,055	42,192
	2								0	0	0
	3	36,820	3,468		0	2,171			42,459	42,055	42,192
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,072	103		0	64			1,239	1,171	0
	7								0	0	1,160
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	16,500							16,500	16,000	16,003
	13	17,572	103		0	64			17,739	17,171	17,163
	14	500							500	500	563
	15	1,800							1,800	1,800	1,456
Intergovernmental:											
	16								0	0	0
	17		15,000						15,000	14,000	14,450
	18	1,692	162	0	0	102		0	1,956	0	0
	19	14,000							14,000	60,924	9,616
	20	15,692	15,162	0	0	102		0	30,956	74,924	24,066
Charges for Fees & Service:											
	21	30,000							30,000	30,000	31,332
	22	20,000							20,000	20,000	12,798
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	13,000							13,000	13,000	12,844
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	63,000	0		0	0	0	0	63,000	63,000	56,974
	35								0	0	0
	36	20,000							20,000	15,000	41,821
Other Financing Sources:											
	37					7,000			7,000	35,000	57,000
	38								0	0	0
	39	0	0	0	0	7,000	0	0	7,000	35,000	57,000
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	7,000	0	0	7,000	35,000	57,000
Total Revenues except for beginning fund balance											
(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	155,384	18,733	0	0	9,337	0	0	183,454	249,450	241,235
	44	56,325	10,791	0	0	1,643	0	26,685	95,444	197,194	222,413
	45	211,709	29,524	0	0	10,980	0	26,685	278,898	446,644	463,648

CITY OF Calumet

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	36,820	3,468		0	2,171			42,459	42,055	42,192
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	36,820	3,468		0	2,171			42,459	42,055	42,192
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	17,572	103		0	64			17,739	17,171	17,163
Licenses & Permits	7	500	0					0	500	500	563
Use of Money and Property	8	1,800	0	0	0	0	0	0	1,800	1,800	1,456
Intergovernmental	9	15,692	15,162	0	0	102		0	30,956	74,924	24,066
Charges for Fees & Service	10	63,000	0		0	0	0	0	63,000	63,000	56,974
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	20,000	0		0	0	0	0	20,000	15,000	41,821
Sub-Total Revenues	13	155,384	18,733	0	0	2,337	0	0	176,454	214,450	184,235
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	7,000	0	0	7,000	35,000	57,000
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	155,384	18,733	0	0	9,337	0	0	183,454	249,450	241,235
Expenditures & Other Financing Uses											
Public Safety	18	8,000	0	0			0		8,000	139,000	85,747
Public Works	19	27,000	12,000	0			0		39,000	60,000	16,209
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	8,100	0	0			0		8,100	12,100	15,157
Community and Economic Development	22	1,400	0	0			0		1,400	1,400	766
General Government	23	44,500	0	0			0		44,500	53,700	39,684
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	89,000	12,000	0	0	0	0	0	101,000	266,200	157,563
Business Type Proprietary: Enterprise & ISF	27							0	0	50,000	51,891
Total Gov & Bus Type Expenditures	28	89,000	12,000	0	0	0	0	0	101,000	316,200	209,454
Total Transfers Out	29	7,000	0	0	0	0	0	0	7,000	35,000	57,000
Total ALL Expenditures/Fund Transfers Out	30	96,000	12,000	0	0	0	0	0	108,000	351,200	266,454
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	59,384	6,733	0	0	9,337	0	0	75,454	-101,750	-25,219
Beginning Fund Balance July 1	33	56,325	10,791	0	0	1,643	0	26,685	95,444	197,194	222,413
Ending Fund Balance June 30	34	115,709	17,524	0	0	10,980	0	26,685	170,898	95,444	197,194

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

City Name: Calumet

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) MAIN STREET REPAIR	30,000		5,000			5,000	5,000	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			5,000	0	0	5,000	5,000	0

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

Fiscal Year
2016

City Name: Calumet

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				5,000	0	0	5,000	5,000	0

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

City Name: Calumet

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
			5,000	0	0	5,000	5,000	0

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

City Name: Calumet

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
			5,000	0	0	5,000	5,000	0

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

Fiscal Year
2016

City Name: Calumet

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
			5,000	0	0	5,000	5,000	0

AFFIDAVIT OF POSTING

City of Calumet, Iowa

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The Notice of Public Hearing for the proposed city budget for the City of Calumet was posted on February 20, 2015 at the following locations:

Calumet City Office

Location #1

United States Post Office

Location #2

C-S Agrow

Location #3

Attested to on behalf of the City of Calumet by:

[Norma Rath, City Clerk](#)

Print Name

Signature

Date

