# City of Calmar

Regular City Council Meeting
Keith Frana – Mayor
City Council Members
Larry Huinker T.J. Schissel Dennis Kleve Dave Zweibahmer Linus Sabelka

****TENTATIVE AGENDA****

Monday, August 4, 2014
Calmar Fire Station

6:45 – 7:00 P.M. Questions & Comments from the public

1. Call to order/Pledge of Allegiance
2. Roll call
3. Approval of Consent Agenda
   a. Additions to Agenda – Approval of Agenda
   b. Minutes of July 7, 2014 meeting
   c. Clerk/treasurer reports
   d. Claims for July 2014
   e. Approval of ABD license for The Bar and The Train Station and Main Street Redemption
4. Public Hearing conveyance city owned property
   a. Approval of Resolution # 499 approving sale of property and authorizing Mayor to sign the Quit Claim Deed
5. Department Reports
   a. Swimming Pool Report
   b. Fire Department Report
   c. Police Department Report
   d. Street Department Report
      1.) sidewalks
      2.) hail damage
      3.) mural
      4.) Calmar signs
   e. Water – Wastewater Report
   f. Mayors Report/concerns
   h. Engineer's Report Fehr Graham
6. Approval of change to Calmar's Personnel Policy Manual regarding vacation time
7. Approval of Annual Street Finance Report
   a. Approval of Resolution # 500 approving the annual street finance report
8. Second reading of Ordinance # 366 adopting a capital improvement fee for water
9. Second reading of Ordinance # 365 adopting a capital improvement fee for sewer
10. review of annual report
11. set date for the September meeting (regular date is Labor day)
12. Appointment to the Winneshiek County Gaming from Calmar (to replace Connie McCasland)
13. Adjourment

## CHAPTER 99

# SEWER SERVICE CHARGES


99.01 Sewer Service Charges Required
99.02 Rate
99.03 Special Rates
99.04 Private Water Systems
99.05 Payment of Bills
99.06 Lien for Nonpayment
99.07 Special Agreements Permitted


**99.01 SEWER SERVICE CHARGES REQUIRED.** Every customer shall pay to the City sewer service fees as hereinafter provided.

*(Code of Iowa, Sec. 384.84)*

**99.02 RATE.** Each dwelling unit, apartment unit, mobile home, house, business and industry shall be considered as one sewer account and shall pay a base rate of $25.00 per month for sanitary sewer service. The Northeast Iowa Community College (NICC) shall pay a base rate of $500.00 (20 units) per month for sanitary sewer service. The South Winneshiek Community School shall pay a base rate of $175.00 (7 units) per month for sanitary sewer service.

1. Every customer or account shall also pay a sanitary sewer usage fee of $6.50 per month for each one thousand (1,000) gallons of wastewater treated by the City.

In no case shall the minimum service charge be less than $25.00 per month, which is necessary to retire the indebtedness, operating and maintenance, and reserve necessary for maintaining the sanitary sewer facility.

***(Ord. 305 – Jun. 04 Supp.)***

**99.03 SPECIAL RATES.** Where, in the judgment of the Superintendent and the Council, special conditions exist to the extent that the application of the sewer charges provided in Section 99.02 would be inequitable or unfair to either the City or the customer, a special rate shall be proposed by the Superintendent and submitted to the Council for approval by resolution.

*(Code of Iowa, Sec. 384.84)*

**99.04 PRIVATE WATER SYSTEMS.** Customers whose premises are served by a private water system shall pay sewer charges based upon the water used as determined by the City either by an estimate agreed to by the customer or by metering the water system at the customer's expense. Any negotiated, or agreed upon sales or charges shall be subject to approval of the Council.

*(Code of Iowa, Sec. 384.84)*

# Calmar City Council
# July 7, 2014

Prior to the meeting Anne Rude, Calmar Pool Manager reported on the status of the renovations and repairs. She provided photos of activities and equipment and stated that swimming lessons have started and is very popular. She reported a young but willing staff and stated all had participated in staff training for CPR, first aid and lifeguarding prior to the pool opening on June 21st.

Mayor Frana called the regular meeting of the Calmar City Council to order at 7:00 P.M. on Monday, July 7, 2014 at the Calmar Fire Station. The meeting opened with the Pledge of Allegiance. Present were: Schissel, Zweibahmer, Kleve and Sabelka. Huinker was absent.

Motion by Kleve, second by Schissel to approve the consent agenda (agenda, Minutes of June 2, 2014, clerk/treasurer reports and claims for June 2014). Aye: Kleve, Zweibahmer, Schissel and Sabelka. Motion carried.

| Claims | | |
|---|---|---|
| ACCO | pool vacuum | 4021.00 |
| ACCO | chemicals | 108.87 |
| Alliant | electricity | 6461.26 |
| Annie Rude | reimb supplies, shipping | 108.30 |
| Aramark | uniform | 134.56 |
| Bankers Trust | sewer note, interest, fees | 131573.75 |
| Becker Hdwd | tools, curb stops | 770.00 |
| Black Hills | gas | 450.06 |
| Black Top Services | parking lot surface | 7387.20 |
| Cahoy Pump | well 3 | 3748.50 |
| CAST | donation | 1500.00 |
| Calmar LL | donation | 2000.00 |
| Calmar Motors | tires mount & dispose | 556.76 |
| Century Link | telephone | 362.47 |
| City Laundry | supplies | 99.94 |
| Calmar, City | pool start up funds | 100.00 |
| Calmar, City | reimb pc | 8.49 |
| Croell Redi Mix | fill pipe outflow | 228.00 |
| Culligan | seasonal service | 42.50 |
| D.A. Davidson | file bond disclosure | 500.00 |
| Delta Dental | insurance | 148.00 |
| Demco | supplies | 172.96 |
| Drillings | repairs, blades etc | 438.72 |
| Farmers Union | fuel | 204.61 |
| Fastenal | pool | 11.69 |
| Grassmasters | sign and shop | 3715.25 |
| Helping Services | donation | 1000.00 |
| Heying Lbr | doors, supplies | 5738.94 |
| Hubers | supplies | 20.57 |
| Hubka Const | concrete work | 13921.00 |
| Hubka Const | wall and sidewalk repair | 4780.00 |
| ICAP | insurance premium | 16916.58 |
| IDNR | permit fee | 500.00 |
| IMWCA | work comp premium | 6860.00 |
| IRS | taxes | 5903.29 |
| Iowa Dept. of Rev | quarterly sales tax | 3201.00 |
| IDNR | annual fee | 114.92 |
| Iowa League | yearly dues | 664.00 |
| Iowa One Call | monthly fee | 30.90 |
| Iowa Workforce | quarterly unempl | 65.94 |
| Ipers | ipers | 3339.55 |
| Iroc Webs | domain hosting | 80.00 |
| John Deere Financial | supplies | 358.63 |
| Kay Park Rec | tables | 2593.50 |
| Kelly Printing | signage pd | 250.00 |
| Keystone | 2 months testing | 398.30 |
| Kwik Star | fuel | 1881.28 |
| Linus Sabelka | reimb flowers & mileage | 87.85 |
| Malcom | garbage June | 6121.77 |
| Marv Smith Elec | pool boiler | 288.49 |
| Marv Smith Elec | shop reno | 11451.14 |
| Matt Bullerman | meal reimb | 9.48 |
| McDonald Sply | pool repairs | 315.17 |
| McDonald Sply | pool | 780.22 |
| Micromarketing | books | 172.96 |
| Mid-American Pub | publishing | 387.76 |
| Mid-American Rese | pool paint | 370.66 |
| Midwest Geograpah | final on man hole mapping | 1370.00 |
| Midwest Radar | calibrate radar | 120.00 |
| Napa | filter oil fittings | 90.01 |
| Natare | final third pool liner | 16790.68 |
| NEICAC | donation | 711.00 |
| NE IA Tree | flag pole | 50.00 |
| Oak Grove | pergulas and brackets | 1560.00 |
| Penworthy | books | 74.00 |
| Postmaster | po box pd | 50.00 |
| Postmaster | postage water bills | 153.54 |
| Postmaster | stamps | 294.00 |
| Postville Vet Clinic | ship samples 2 months | 99.00 |
| Racom | radar work | 150.00 |
| Rite Price | supplies, contract | 241.88 |
| River City | cold mix | 448.00 |
| Sandry Fire | supplies | 624.73 |
| Sherwin Williams | paint pool | 20.49 |
| Sim's | batteries antenna | 55.98 |
| South Winn | lime ll field | 36.00 |
| Swcag | donation | 500.00 |
| T & W Grinding | grind pile | 1800.00 |
| Fehr Graham | sewer slip line etc | 3239.00 |
| Treas State IA | state tax | 899.00 |
| US Cell | phone | 421.93 |
| Utility Equipment | water supplies | 1857.54 |
| Voltmer | repair lights ballfield | 100.50 |
| Walmart | supplies | 226.42 |
| Wellmark | premium | 3300.85 |
| Wiltgen Const. | old outflow repair | 1153.92 |
| Wiltgen Const | shop line | 1681.70 |
| Payroll | | 18,861.87 |
| Total | | 310,438.83 |
| Expenses by fund | | |

| | | | |
|---|---|---|---|
| General | 123,959.39 | Road Use | 9000.99 |
| Road Use | 15809.27 | Benefits | 167.27 |
| Benefits | 5,547.62 | Emergency | 12.35 |
| Water | 17,881.91 | Lost | 8198.94 |
| Sewer | 147,240.64 | Debt Serv | 4517 |
| Total | 310,438.83 | Water | 14871.02 |
| Revenue by fund | | Sewer | 24309.71 |
| General | 14495.64 | Total | 75572.92 |

Ordinance # 364 was presented for the first reading. This would add a yield sign for vehicles traveling north and south on Jefferson Street at its intersection with E. North Street. A yield sign would be added for vehicles traveling south on N. Meldon Street at its intersection with E. North Street. Stop signs would be required for vehicles traveling south on Jefferson Street at its intersection with E. Clay Street and vehicles traveling north on N. Jefferson Street would be required to stop at its intersection with Railroad Street. Also vehicles traveling south on S. Washington Street would be required to stop at its intersection with Hancock Street. Motion by Schissel, second by Sabelka to approve the first reading of Ordinance # 364 and to waive the second and third readings. Aye: Zweibahmer, Sabelka, Schissel and Kleve. Motion carried.

Ordinance # 362 was presented for the second reading. This ordinance designates no parking from N. Maryville from Lewis to North Street on the east and west side of the street; also from S. Maryville from Clark to South Street on the east and west side of the street; W. Main Street from Washington to Charles on the south side and W. Main Street from Webster to Charles on the north side of the street. In addition the south side of Hamlin Street from Hancock to the dead end to the south on the east side of the street will be designated as no parking. It also no longer allows parking from Maryville Street on the west side from Henry to North Street from 10:00 p.m. to 6:00 a.m. Motion by Zweibahmer, second by Sabelka to approve the second reading of Ordinance # 363 and to waive the third reading. Aye; Schissel, Sabelka, Zweibahmer and Kleve. Motion carried.

Ordinance # 363 was presented for the second reading. This ordinance increases parking fines to $ 15.00 for all violations except snow route parking, improper use of disabilities parking permit and weight violations on city parking lots. It also increases the amount due to $ 20.00 if not paid within 30 days. Motion by Zweibahmer, second by Schissel to approve the second reading and to waive the third reading of Ordinance # 362. Aye: Kleve, Schissel, Zweibahmer and Sabelka. Motion carried.

Motion by Sabelka, second by Kleve to approve Resolution # 497 setting salaries for full time employees from July 1, 2014 – June 30, 2015. Aye: Kleve, Sabelka, Zweibahmer and Schissel. Motion carried.

Motion by Kleve, second by Schissel to approve Resolution # 498 setting the date for a public hearing for August 4, 2014 to convey real estate back to Paul and Barbara Posivio. Aye: Kleve, Sabelka, Zweibahmer and Schissel. Motion carried.

Chad Schissel presented the Fire Department report. They participated in several weather spotting activities and one fire call. They held their annual dance and department picnic. Their training night consisted of a presentation on ALICE training conducted by Deputy Tim Felton.

Police Chief Joe Ward presented his monthly report. He stated that they had conducted ALICE training at NICC and that more training was scheduled with South Winn teachers also. He reported no issues at Ossian's Fireman's Dance or Calmar Trail Days. He stated that there is a considerable rise in problems with juveniles recently.

Street Department report was presented by Junior Boyer. He stated that the retaining wall at the depot building had been replaced and that a railing would be installed shortly. The work on West Street is in progress with asphalt scheduled for Wednesday. He mentioned that water loss at the pool had decreased considerably to 1500 gallons a day since the pool renovations and as a result would require less heating and chemicals needed.

Matt Bullerman presented the water/waste water report. Matt stated that a walk thru of the recently completed NICC lift station had been conducted and that there were a few items that needed to be addressed by the contractor, Larson Construction. He stated that the DNR, Manchester office would be coming on Tuesday to do a site review for Well # 5.

Considerable discussion was held regarding a Capital Improvement fee for water and sewer accounts. This fee would be held in a fund strictly for future water and sewer fund improvements. Motion by Sabelka, second by Schissel to approve the first reading of Ordinance # 365 requiring every municipal sanitary sewer system customer pay a $ 5.00 monthly capital improvement fee. Aye: Kleve, Sabelka, Zweibahmer and Schissel. Motion carried. Motion by Sabelka, second by Schissel to approve the first reading of Ordinance # 366 requiring each water service pay a $ 5.00 monthly capital improvement fee. Aye: Kleve, Sabelka, Zweibahmer and Schissel. Motion carried.

City Engineer Tekippe reported that he was working with the DNR on the proposed new well #5. Application has been made and a site survey will be held. Site approval can take a couple weeks or more. After approval the city would need to seek funding for the project. The State Revolving Loan rate is currently 2%. He reported on a few issues with the NICC lift that needed to be taken care of by the contractor.

Chris Wiltgen brought up the tapping fee and building permit fee structure for the City of Calmar. He felt that if the city waived these fees for new construction it would be an incentive for new home builds. City Engineer Tekippe stated that Calmar's fees were very low and is intended to compensate for infrastructure already in place when the new home is connected.

Mayor Frana discussed the Winneshiek County Hazard Mitigation Plan. He stated council members needed to review the document for final approval. Sidewalk inspections were discussed. Several council members are in the process of conducting these inspections. Home owners that have defective sidewalks will be sent a letter with a deadline for completion of repairs/replacement. They city contributes 50% of the cost of concrete up to $ 200.00 per home.

Motion by Sabelka, second by Zweibahmer to adjourn. Aye: Kleve, Sabelka, Zweibahmer and Schissel. Meeting adjourned at 8:55 p.m.

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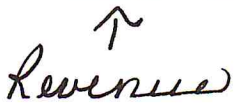
Keith Frana, Mayor

ATTEST: _____

Michele Elsbernd, City Clerk

| ACCOUNT NUMBER | ACCOUNT TITLE | FISCAL ESTIMATE | PTD BALANCE | YTD BALANCE | PERCENT RECVD | UNCOLLECTED |
|---|---|---|---|---|---|---|
| | GENERAL TOTAL | 591,699.00 | 19,331.09 | 19,331.09 | 3.27 | 572,367.91 |
| | TRUST TOTAL | 32,000.00 | .00 | .00 | .00 | 32,000.00 |
| | ROAD USE TAX TOTAL | 90,000.00 | 7,545.62 | 7,545.62 | 8.38 | 82,454.38 |
| | I-JOBS TOTAL | .00 | .00 | .00 | .00 | .00 |
| | EMPLOYEE BENEFITS TOTAL | 89,915.00 | 1,029.06 | 1,029.06 | 1.14 | 88,885.94 |
| | EMERGENCY LEVY TOTAL | 6,942.00 | 76.03 | 76.03 | 1.10 | 6,865.97 |
| | LOCAL OPTION SALES TAX TOTAL | 100,000.00 | 8,198.94 | 8,198.94 | 8.20 | 91,801.06 |
| | TAX INCREMENT FINANCING TOTAL | 100,000.00 | .00 | .00 | .00 | 100,000.00 |
| | FORFEITURE TOTAL | .00 | .00 | .00 | .00 | .00 |
| | DEBT SERVICE TOTAL | 153,162.00 | .00 | .00 | .00 | 153,162.00 |
| | CAPITAL PROJECT FUND TOTAL | .00 | .00 | .00 | .00 | .00 |
| | WATER TOTAL | 180,000.00 | 16,353.97 | 16,353.97 | 9.09 | 163,646.03 |
| | SEWER TOTAL | 300,000.00 | 26,574.20 | 26,574.20 | 8.86 | 273,425.80 |
| | TOTAL ALL FUNDS | 1,643,718.00 | 79,108.91 | 79,108.91 | 4.81 | 1,564,609.09 |



| ACCOUNT NUMBER | ACCOUNT TITLE | TOTAL BUDGET | PTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|---|---|---|---|---|---|---|
| | GENERAL TOTAL | 501,050.00 | 52,030.89 | 52,030.89 | 10.38 | 449,019.11 |
| | TRUST TOTAL | 32,000.00 | .00 | .00 | .00 | 32,000.00 |
| | ROAD USE TAX TOTAL | 88,000.00 | 2,030.97 | 2,030.97 | 2.31 | 85,969.03 |
| | I-JOBS TOTAL | .00 | .00 | .00 | .00 | .00 |
| | EMPLOYEE BENEFITS TOTAL | 91,810.00 | 6,147.14 | 6,147.14 | 6.70 | 85,662.86 |
| | EMERGENCY LEVY TOTAL | 6,942.00 | .00 | .00 | .00 | 6,942.00 |
| | LOCAL OPTION SALES TAX TOTAL | 100,000.00 | .00 | .00 | .00 | 100,000.00 |
| | TAX INCREMENT FINANCING TOTAL | 100,693.00 | .00 | .00 | .00 | 100,693.00 |
| | FORFEITURE TOTAL | .00 | .00 | .00 | .00 | .00 |
| | DEBT SERVICE TOTAL | 152,560.00 | .00 | .00 | .00 | 152,560.00 |
| | CAPITAL PROJECT FUND TOTAL | .00 | .00 | .00 | .00 | .00 |
| | WATER TOTAL | 230,000.00 | 70,711.61 | 70,711.61 | 30.74 | 159,288.39 |
| | SEWER TOTAL | 300,000.00 | 11,344.62 | 11,344.62 | 3.78 | 288,655.38 |
| | TOTAL ALL FUNDS | 1,603,055.00 | 142,265.23 | 142,265.23 | 8.87 | 1,460,789.77 |

↑
Expenses

%

| ACCOUNT NUMBER | ACCOUNT TITLE | TOTAL BUDGET | PTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|---|---|---|---|---|---|---|
| | POLICE TOTAL | 158,700.00 | 12,974.80 | 12,974.80 | 8.18 | 145,725.20 |
| | FIRE TOTAL | 48,500.00 | 578.45 | 578.45 | 1.19 | 47,921.55 |
| | PUBLIC SAFETY TOTAL | 207,200.00 | 13,553.25 | 13,553.25 | 6.54 | 193,646.75 |
| | ROADS, BRIDGES, SIDEWALKS TOTA | 157,300.00 | 8,170.54 | 8,170.54 | 5.19 | 149,129.46 |
| | STREET LIGHTING TOTAL | 16,000.00 | 1,198.28 | 1,198.28 | 7.49 | 14,801.72 |
| | SNOW REMOVAL TOTAL | 6,000.00 | .00 | .00 | .00 | 6,000.00 |
| | GARBAGE TOTAL | 82,000.00 | 6,156.49 | 6,156.49 | 7.51 | 75,843.51 |
| | PUBLIC WORKS TOTAL | 261,300.00 | 15,525.31 | 15,525.31 | 5.94 | 245,774.69 |
| | LIBRARY TOTAL | 50,150.00 | 4,991.14 | 4,991.14 | 9.95 | 45,158.86 |
| | DEPOT TOTAL | 4,000.00 | 350.00 | 350.00 | 8.75 | 3,650.00 |
| | HISTORIC PRESERVATION TOTAL | .00 | .00 | .00 | .00 | .00 |
| | PARKS TOTAL | 16,000.00 | 1,246.25 | 1,246.25 | 7.79 | 14,753.75 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| | POOL TOTAL | 59,700.00 | 18,154.53 | 18,154.53 | 30.41 | 41,545.47 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 |
| | CULTURE & RECREATION TOTAL | 129,850.00 | 24,741.92 | 24,741.92 | 19.05 | 105,108.08 |
| | BEAUTIFICATION TOTAL | .00 | .00 | .00 | .00 | .00 |
| | ECONOMIC DEVELOPMENT TOTAL | .00 | .00 | .00 | .00 | .00 |
| | COMMUNITY & ECONOMIC DEV TOTA | .00 | .00 | .00 | .00 | .00 |
| | MAYOR/COUNCIL/CITY MGR TOTAL | 4,510.00 | .00 | .00 | .00 | 4,510.00 |
| | CLERK/TREASURER/ADM TOTAL | 103,300.00 | 6,388.52 | 6,388.52 | 6.18 | 96,911.48 |
| | ELECTION TOTAL | .00 | .00 | .00 | .00 | .00 |
| | LEGAL TOTAL | 3,000.00 | .00 | .00 | .00 | 3,000.00 |
| | GENERAL GOVERNMENT TOTAL | 110,810.00 | 6,388.52 | 6,388.52 | 5.77 | 104,421.48 |
| | 1995 PROJECT TOTAL | 137,460.00 | .00 | .00 | .00 | 137,460.00 |
| | SPECIAL ASSESSES 95 PROJ TOTA | 15,100.00 | .00 | .00 | .00 | 15,100.00 |
| | SPECIAL ASSESSMENT 2000 TOTAL | .00 | .00 | .00 | .00 | .00 |
| | TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 | .00 |
| | DEBT SERVICE TOTAL | 152,560.00 | .00 | .00 | .00 | 152,560.00 |
| | SEWER/SEWAGE DISPOSAL TOTAL | .00 | .00 | .00 | .00 | .00 |
| | TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 | .00 |
| | GENERAL REVENUES TOTAL | .00 | .00 | .00 | .00 | .00 |
| | CAPITIAL PROJECTS TOTAL | .00 | .00 | .00 | .00 | .00 |
| | WATER TOTAL | 230,000.00 | 70,711.61 | 70,711.61 | 30.74 | 159,288.39 |
| | SEWER/SEWAGE DISPOSAL TOTAL | 300,000.00 | 11,344.62 | 11,344.62 | 3.78 | 288,655.38 |
| | TRANSFERS IN/OUT TOTAL | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT NUMBER | ACCOUNT TITLE | TOTAL BUDGET | PTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|---|---|---|---|---|---|---|
| | ENTERPRISE FUNDS TOTAL | 530,000.00 | 82,056.23 | 82,056.23 | 15.48 | 447,943.77 |
| | TRANSFERS IN/OUT TOTAL | 211,335.00 | .00 | .00 | .00 | 211,335.00 |
| | TRANSFER OUT TOTAL | 211,335.00 | .00 | .00 | .00 | 211,335.00 |
| | TOTAL ALL FUNCTIONS | 1,603,055.00 | 142,265.23 | 142,265.23 | 8.87 | 1,460,789.77 |

CALENDAR 7/2014, FISCAL 1/2015

| ACCOUNT TITLE | LAST REPORT ON HAND | CREDITS EXPENSES | DEBITS REVENUE | ENDING BALANCE |
|---|---|---|---|---|
| CHECKING - GENERAL FUND | 308,291.72 | 55,612.82 | 22,913.02 | 275,591.92 |
| CHECKING - ROAD USE FUND | 32,651.08 | 2,030.97 | 7,545.62 | 38,165.73 |
| CHECKING - EMPLOYEE BENEFITS | 46,418.80 | 6,147.14 | 1,029.06 | 41,300.72 |
| CHECKING - EMERGENCY | 139.15 | | 76.03 | 215.18 |
| CHECKING - LOCAL OPTION TAX | 14,742.12 | | 8,198.94 | 22,941.06 |
| CHECKING - TIF | 692.64 | | | 692.64 |
| CHECKING FORFITURE | 363.90 | | | 363.90 |
| CHECKING - DEBT SERVICE | 484.00 | | | 484.00 |
| CHECKING - WATER | 197,577.11 | 70,711.61 | 16,353.97 | 143,219.47 |
| CHECKING - SEWER | 290,420.09 | 11,344.62 | 26,574.20 | 305,649.67 |
| CHECKING SEWER SINKING FUND | 85,148.60 | | | 85,148.60 |
| CHECKING TOTAL | 976,929.21 | 145,847.16 | 82,690.84 | 913,772.89 |
| CHECKING-LIBRARY TRUST | 4,776.53 | | | 4,776.53 |
| CHECKING-FIRE TRUST | 13,545.17 | | | 13,545.17 |
| CHECKING TOTAL | 18,321.70 | .00 | .00 | 18,321.70 |
| WATER - PETTY CASH | 50.00 | | | 50.00 |
| PETTY CASH TOTAL | 50.00 | .00 | .00 | 50.00 |
| SAVINGS/CD'S TOTAL | .00 | .00 | .00 | .00 |
| TOTAL ALL CASH | 995,300.91 | 145,847.16 | 82,690.84 | 932,144.59 |

ACCOUNTS PAYABLE CLAIMS

| VENDOR NAME | REFERENCE | | VENDOR TOTAL | CHECK# | CHECK DATE |
|---|---|---|---|---|---|
| ACCO | chemicals | 65.80 | | 38608 | 7/07/14 |
| ACCO | test kit | 42.75 | | 38626 | 7/10/14 |
| ACCO | float valve | 86.36 | | 38662 | 7/21/14 |
| ACCO | pool chemicals | 901.55 | 1,096.46 | 38692 | 7/29/14 |
| ACENTEK | internet sewer plant | | 61.89 | 38609 | 7/07/14 |
| ALLIANT ENERGY | MONTHLY UTILITY BILL | 5,515.63 | | 38627 | 7/10/14 |
| ALLIANT ENERGY | MONTHLY UTILITY BILL | 4,162.41 | | 38651 | 7/11/14 |
| ALLIANT ENERGY | MONTHLY UTILITY BILL | 258.16 | 9,936.20 | 38663 | 7/21/14 |
| ARAMARK | uniform | | 168.20 | 38652 | 7/11/14 |
| BARNES & NOBLE | BOOKS | | 81.23 | 38677 | 7/23/14 |
| BECKER HARDWARE | supplies | | 82.98 | 38610 | 7/07/14 |
| BLACK HILLS ENERGY | MONTHLY UTILITY BILL | | 1,629.10 | 38653 | 7/11/14 |
| CALMAR MOTORS | explorer oil change | | 26.58 | 38654 | 7/11/14 |
| CENTER POINT LARGE PRINT | books | | 83.88 | 38678 | 7/23/14 |
| CENTURYLINK | phone | | 371.05 | 38721 | 7/31/14 |
| CITY LAUNDRY | towels | | 253.43 | 38664 | 7/21/14 |
| CITY OF DECORAH | jet storm sewer | | 200.00 | 38611 | 7/07/14 |
| COUNTRY LIVING | subscription renewal | | 28.86 | 38679 | 7/23/14 |
| CROELL REDI MIX | storm drain | 243.50 | | 38612 | 7/07/14 |
| CROELL REDI MIX | sign concrete | 405.00 | 648.50 | 38665 | 7/21/14 |
| CULLIGAN | seasonal service | | 42.50 | 38693 | 7/29/14 |
| DECORAH ELECTRIC INC. | repairs ww | | 306.50 | 38655 | 7/11/14 |
| DECORAH TIRE SERVICE, INC | tires Matt's pick-up | | 711.44 | 38694 | 7/29/14 |
| DELTA DENTAL | dental | | 148.00 | 38666 | 7/21/14 |
| ED ROEHR SAFETY PRODUCTS | ticket books | | 137.11 | 38656 | 7/11/14 |
| FARMERS UNION CO-OPERATIE | fuel, supplies | | 463.03 | 38613 | 7/07/14 |
| FASTENAL | anchors | 33.73 | | 38614 | 7/07/14 |
| FASTENAL | bolts | 156.99 | | 38628 | 7/10/14 |
| FASTENAL | diamond blade | 114.32 | 305.04 | 38722 | 7/31/14 |
| GRASSMASTERS | shop, pool, seed | | 850.50 | 38667 | 7/21/14 |
| HANCOR | 18"pipe | | 421.87 | 38695 | 7/29/14 |
| HAWKINS INC | chemicals | | 490.50 | 38680 | 7/23/14 |
| HEYING LUMBER | supplies pool fence, reno etc | | 1,997.73 | 38615 | 7/07/14 |
| HUBERS STORE | supplies | | 34.99 | 38616 | 7/07/14 |
| HUBKA CONSTRUCTION INC | sidewalk, stump removal | | 350.00 | 38668 | 7/21/14 |
| IAMU | safety july-sept | | 322.58 | 38617 | 7/07/14 |
| INGRAM | books | | 695.84 | 38681 | 7/23/14 |
| INTERNAL REVENUE SERVICE | FED/FICA TAX | 3,740.31 | | 3164412 | 7/11/14 |
| INTERNAL REVENUE SERVICE | FED/FICA TAX | 4,006.93 | 7,747.24 | 3164415 | 7/30/14 |
| IOWA CODIFICATION | ordinance book clerk of court | | 170.00 | 38682 | 7/23/14 |
| IOWA DNR | NPDES permit fee | | 210.00 | 38696 | 7/29/14 |
| IOWA ONE CALL | MONTHLY BILL | | 30.00 | 38657 | 7/11/14 |
| IOWA OUTDOORS | subscription | | 6.00 | 38683 | 7/23/14 |
| IPERS | IPERS | | 3,645.31 | 3164413 | 7/30/14 |
| IROC WEB DESIGN SERVICES | computer and web services | | 183.75 | 38618 | 7/07/14 |
| JOHN DEERE FINANCIAL | supplies | | 462.61 | 38658 | 7/11/14 |
| KLIMESH MOTORS | bulb fd | | 24.33 | 38619 | 7/07/14 |
| KWIK STAR | fuel | | 1,448.39 | 38659 | 7/11/14 |
| LINDA CROSSLAND | reimburse summer reading | | 93.54 | 38684 | 7/23/14 |
| MALCOM ENTERPRISES INC | garbage collection | | 6,156.49 | 38669 | 7/21/14 |
| MICHELE ELSBERND | slow signs pool | | 70.60 | 38620 | 7/07/14 |

| VENDOR NAME | REFERENCE | | VENDOR TOTAL | CHECK# | CHECK DATE |
|---|---|---|---|---|---|
| MICROMARKETING | books on cd | | 592.30 | 38685 | 7/23/14 |
| NANCY TERPSTRA | books | | 102.00 | 38686 | 7/23/14 |
| NAPA | supplies | | 195.71 | 38621 | 7/07/14 |
| NE IOWA DRUG TASK FORCE | task force membership | | 525.00 | 38622 | 7/07/14 |
| NORTH IOWA INSPECTIONS | pool inspection | | 288.00 | 38660 | 7/11/14 |
| OSSIAN BEE | 1 year subscription | | 35.00 | 38687 | 7/23/14 |
| PENWORTHY | books | | 60.83 | 38688 | 7/23/14 |
| POSTMASTER | postage water bills | | 152.36 | 38629 | 7/10/14 |
| POSTVILLE VET CLINIC | ship samples | | 48.50 | 38697 | 7/29/14 |
| RITE PRICE OFFICE SUPPLY | labels | | 26.23 | 38689 | 7/23/14 |
| RIVER CITY PAVING | asphalt | | 59,312.20 | 38670 | 7/21/14 |
| SAM HAGEMAN CONSTRUCTION | replace curb | | 324.00 | 38671 | 7/21/14 |
| SIMS TV & ELECTRONICS | pool | | 66.98 | 38623 | 7/07/14 |
| SONJA WESSELS | book | | 15.00 | 38690 | 7/23/14 |
| STOREY KENWORTHY | supplies | 14.99 | | 38672 | 7/21/14 |
| STOREY KENWORTHY | garbage bags | 104.97 | | 38691 | 7/23/14 |
| STOREY KENWORTHY | water bills | 330.00 | 449.96 | 38723 | 7/31/14 |
| FEHR GRAHAM | well | | 1,955.75 | 38624 | 7/07/14 |
| TREASURER STATE OF IOWA | STATE TAXES | | 1,119.00 | 3164414 | 7/30/14 |
| UPPER EXPLORERLAND | USDA rural develop grant app | | 1,500.00 | 38625 | 7/07/14 |
| US CELLULAR | MONTHLY BILL | | 421.58 | 38673 | 7/21/14 |
| USA BLUE BOOK | chlorine pump | | 1,129.03 | 38674 | 7/21/14 |
| UTILITY EQUIPMENT CO | water supplies | | 937.91 | 38661 | 7/11/14 |
| WELLMARK | MONTHLY PREMIUM | | 3,300.85 | 38675 | 7/21/14 |
| WINN CTY PUBLIC HEALTH | vaccine | | 50.00 | 38676 | 7/21/14 |
| WINNESHIEK COUNTY TREASURER | property taxes | | 2,088.00 | 38698 | 7/29/14 |
| | TOTAL ACCOUNTS PAYABLE CHECKS | | 116,890.44 | | |

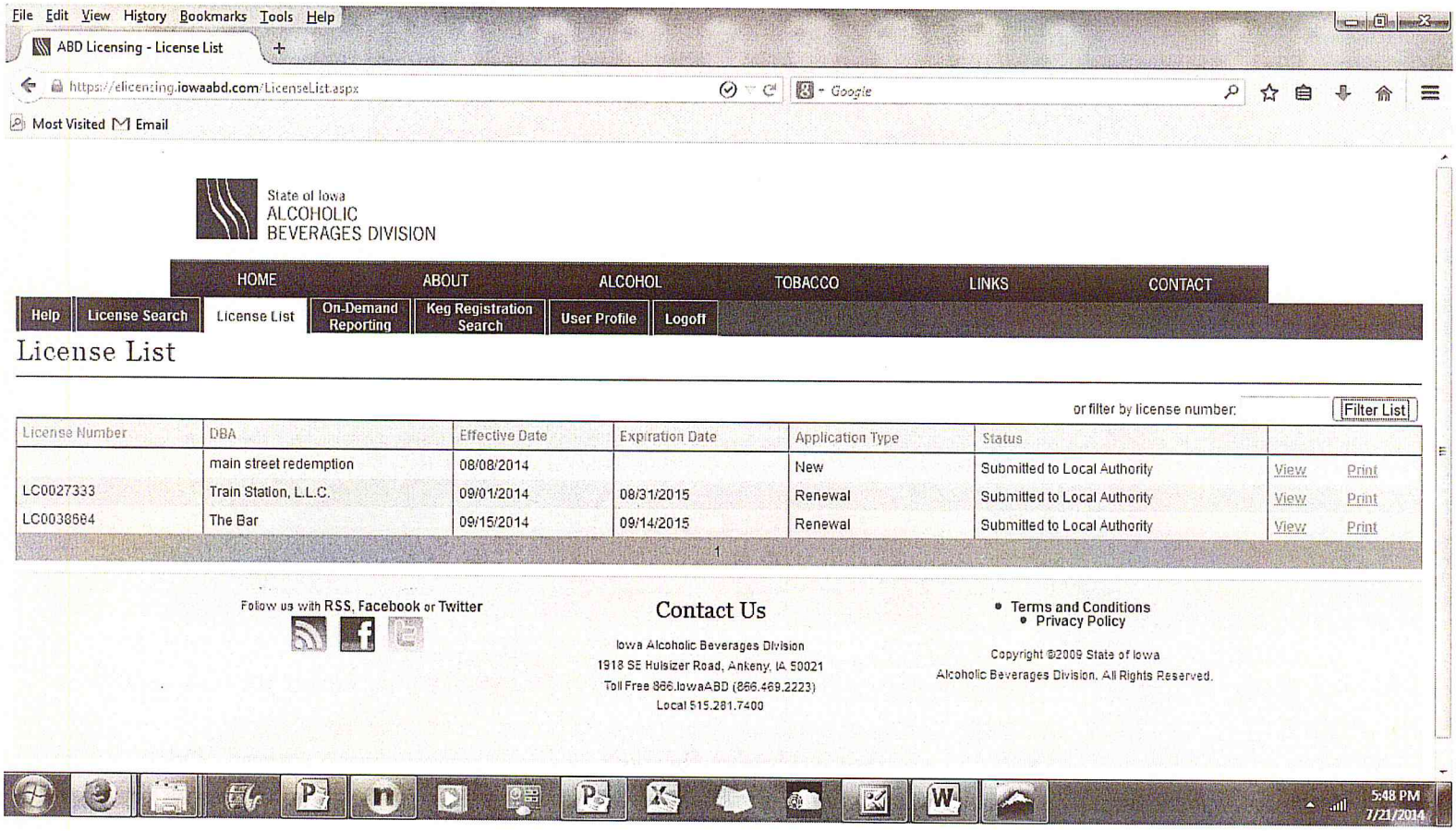
PAYROLL CHECKS

| | | |
|---|---|---|
| 001 | GENERAL | 9,526.78 |
| 600 | WATER | 1,205.25 |
| 610 | SEWER | 1,205.25 |
| | PAYROLL CHECKS ON 7/11/2014 | 11,937.28 |
| 001 | GENERAL | 10,668.27 |
| 600 | WATER | 1,384.62 |
| 610 | SEWER | 1,384.62 |
| | PAYROLL CHECKS ON 7/30/2014 | 13,437.51 |
| | TOTAL PAYROLL CHECKS | 25,374.79 |

**** PAID TOTAL ***** 142,265.23

***** REPORT TOTAL ***** 142,265.23

| FUND | FUND NAME | TOTAL | CHECK# | DATE |
|---|---|---|---|---|
| 001 | GENERAL | 55,612.81 | | |
| 110 | ROAD USE TAX | 2,030.97 | | |
| 112 | EMPLOYEE BENEFITS | 2,565.21 | | |
| 600 | WATER | 70,711.65 | | |
| 610 | SEWER | 11,344.59 | | |


File Edit View History Bookmarks Tools Help
ABD Licensing - License List
https://elicensing.iowaabd.com/LicenseList.aspx
Google
Most Visited Email
State of Iowa
ALCOHOLIC
BEVERAGES DIVISION
HOME
ABOUT
ALCOHOL
TOBACCO
LINKS
CONTACT
Help
License Search
License List
On-Demand Reporting
Keg Registration Search
User Profile
Logoff
License List
or filter by license number:
Filter List
License Number
DBA
Effective Date
Expiration Date
Application Type
Status
main street redemption
08/08/2014
New
Submitted to Local Authority
View
Print
LC0027333
Train Station, L.L.C.
09/01/2014
08/31/2015
Renewal
Submitted to Local Authority
View
Print
LC0038684
The Bar
09/15/2014
09/14/2015
Renewal
Submitted to Local Authority
View
Print
1
Follow us with RSS, Facebook or Twitter
Contact Us
Iowa Alcoholic Beverages Division
1918 SE Hulsizer Road, Ankeny, IA 50021
Toll Free 866.IowaABD (866.469.2223)
Local 515.281.7400
Terms and Conditions
Privacy Policy
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5:48 PM
7/21/2014

PROPOSAL TO CONVEY CITY-OWNED PROPERTY

TO WHOM IT MAY CONCERN:

You are hereby given notice that a public hearing will be held at 7:00 o'clock P.M. on Monday, August 4, 2014, in the City Council Chambers in Calmar, Iowa, on the question of whether the City Council of the City of Calmar, Iowa, should convey real estate described as follows:

> Lot 6 in Block 34, City of Calmar, lying northerly of a line 50 feet northerly of as measured perpendicular to and parallel with the centerline of the main track of the Soo Line Railroad Company in Section 26, Township 97 North, Range 9 West of the 5th P.M., all in Winneshiek County, Iowa.

You are further notified that the above described real estate will be conveyed by the City upon the following terms and conditions:

A. Said real estate is proposed to be conveyed by Quit Claim Deed to Paul Posivio and Barbara Posivio for its fair market value in satisfaction of the option to repurchase the property as the City has discontinued its use of the premises.

Any interested person may appear before the City Council at the time and place of said public hearing.

BY ORDER OF THE CITY COUNCIL this 7th day of July, 2014.

Michele Elsbernd

Michele Elsbernd, City Clerk

Prepared by: Richard D. Zahasky 309 W. Water St., Decorah, IA 52101 (563) 382-8409
Return to: Paul Posivio, P. O. Box 429, Calmar, IA 52132

RESOLUTION NO. 499

RESOLUTION APPROVING THE SALE OF CERTAIN PROPERTY OWNED BY THE CITY OF CALMAR, IOWA.

WHEREAS, the City of Calmar, Iowa, presently owns a parcel of land within the city limits of the City of Calmar, Iowa, described as follows, to-wit:

> Lot 6 in Block 34, City of Calmar, lying northerly of a line 50 feet northerly of as measured perpendicular to and parallel with the centerline of the main track of the Soo Line Railroad Company in Section 26, Township 97 North, Range 9 West of the 5th P.M., all in Winneshiek County, Iowa;

and

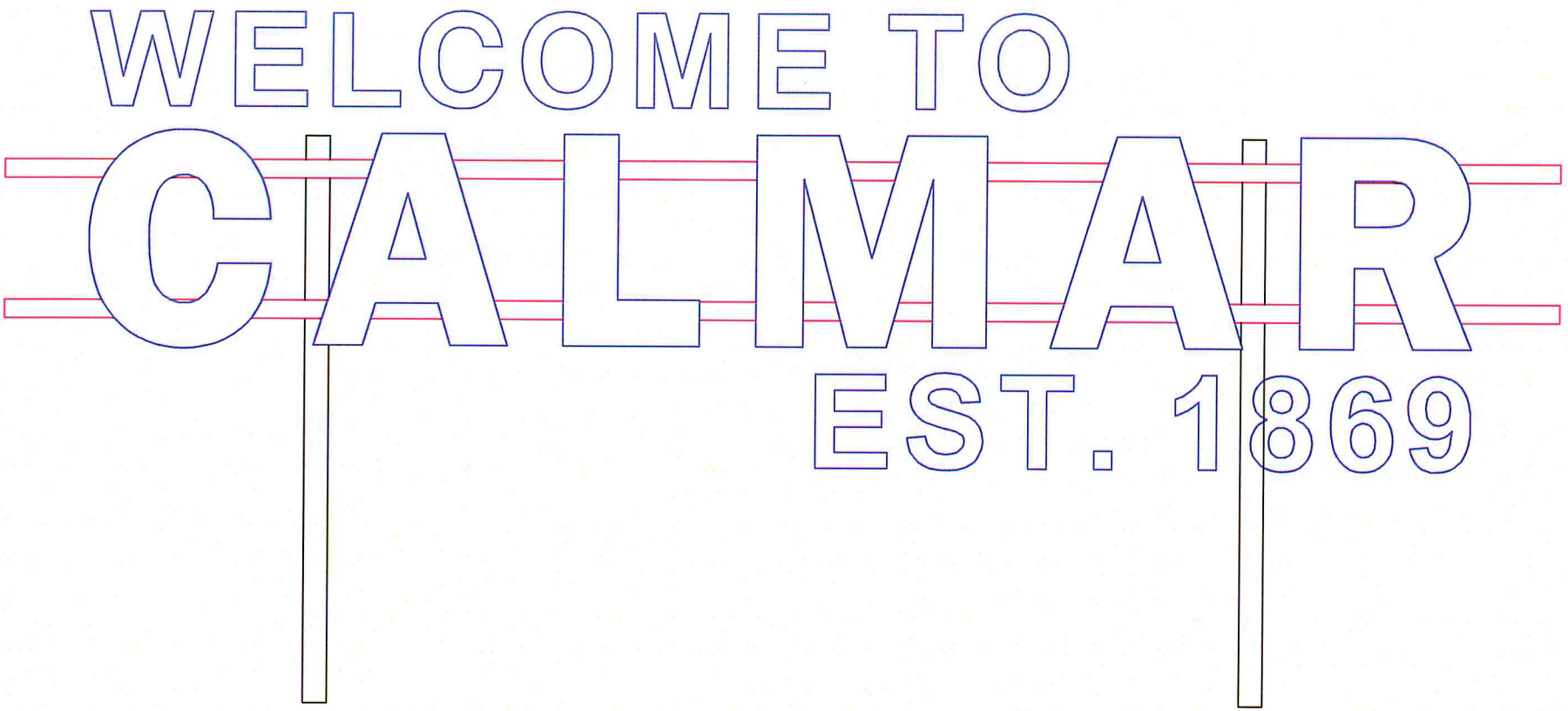
WHEREAS, the City of Calmar, Iowa, did pursuant to published notice conduct a public hearing on the conveyance of said property at a City Council meeting on 8-4, 2014. A copy of the Affidavit of the Editor demonstrating that a public Notice of said hearing was duly published pursuant to Iowa law is attached hereto and made a part hereof by this reference as Exhibit "A"; and

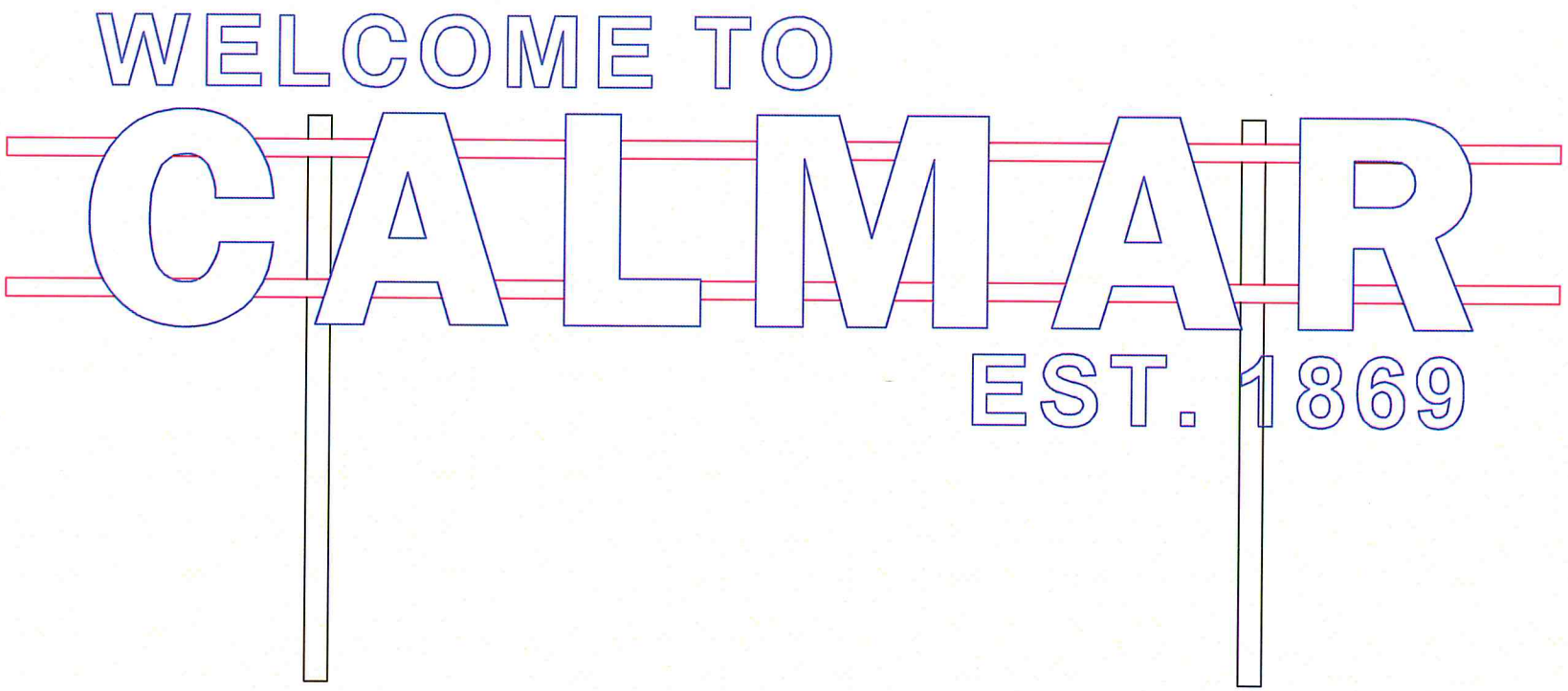
WHEREAS, the City of Calmar, Iowa, at said meeting did determine that it would be in the best interest of the City of

# STREET DEPARTMENT REPORT
## July 2014

1. Work on Street project
2. Pool
3. ww samples
4. work in shop
5. pool ladders
6. read meters
7. rock at fire station
8. pergulas
9. cold mix
10. vacation
11. little league parking lot
12. haul brush and mulch
13. pool diving board
14. got culverts from Oelwein
15. tested water
16. mow
17. repair truck box hinges
18. hearing class in Decorah
19. gas leak
20. backwash at pool
21. blade alleys, millings
22. curb stop leak repair
23. to L & R regarding signs
24. change oil Matt's pick up
25. clean up equipment
26. repaired, replaced sidewalks parking lot property
27. storm drain
28. blade, broom and mow along bike trail

WELCOME TO
CALMAR
EST. 1869


WELCOME TO
CALMAR
EST. 1869


WELCOME TO
CALMAR
EST. 1869

**MAYOR /CITY COUNCIL**

**JUNE 2014** Water/Wastewater Report

**WATER**

Performance (monthly average)

**GALLONS OF WATER PRODUCED**

Average daily pumped----------107,000 gals./day
Maximum daily pumped----------226,000gals./day
Minimum daily pumped----------58,000 gals./day
Total gallons pumped----------3,215,000gallons

**IRON EFFICIENCY**

Raw Water-------.28 Finished Water----.23

**OPERATIONS AND MAINTENACE**

**ONE CALL LOCATES**

| Current Month | Year To Date |
|---|---|
| 21 | 62 |

**WASTEWATER**

Performance (monthly average)

## GALLONS OF WASTEWATER TREATED

Average daily pumped---------- 331,000 gals./day
Maximum daily pumped----------1,191,000 gals./day
Minimum daily pumped---------- 118,000 gals./day
Total gallons pumped ----------9,934,000 gallons

## CBOD CONCENTRATION

| | |
|---|---|
| Influent | 92.5 mg/l |
| Effluent | 13.5 mg/l |
| Effluent Permit Condition | 25 mg/l |
| % Removal | 85% |
| % Removal Permit Condition | 85% |

## TSS

| | |
|---|---|
| Influent | 73 mg/l |
| Effluent | 40 mg/l |
| Effluent Permit Condition | 80 mg/l |

## AMMONIA CONDITION

| | |
|---|---|
| Effluent | <1.0mg/l |
| Effluent Permit Condition | 16 mg/l |

## OPERATIONS AND MAINTENACE

Complied with all DNR required monitoring, testing and reporting

Checked Lagoons daily

Monthly Bacteria samples and testing were done

Read water meters around town

E-mailed monthly MOR (monthly operating reports) reports to IDNR

Help JR in Shop

Mow Lawns

Calmar Water/Wastewater Supt. Matt Bullerman

# GROUNDWATER MONTHLY OPERATION REPORT
## IOWA DNR WATER SUPPLY SECTION

Facility Name: CALMAR WATER DEPT  PWSID Number: 9615064

Treatment Plant #: 1  S/EP #: 3 & 4  Month: June  Year: 2014

| Day | Pumpage to system in thousands of gallons | Chlorine | | | | | | | | | Fluoride | | | Other | | Day |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Quantity Used lbs. | Free Chlorine (mg/L) | | | | Total Chlorine (mg/L) | | | | Quantity Used lbs. | Raw (mg/L) | S/EP (mg/L) | | | |
| | | | At Plant | | In System | | At Plant | | In System | | | | | | | |
| | | | # of Tests | Avg. | # of Tests | Avg. | # of Tests | Avg. | # of Tests | Avg. | | | | | | |
| 1 | 104 | 15.0 | | | | | | | | | 1.20 | | | | | 1 |
| 2 | 114 | 15.8 | 1 | 1.51 | 1 | 0.83 | 1 | 1.95 | 1 | 1.03 | 1.00 | | 0.74 | | | 2 |
| 3 | 62 | 9.2 | 1 | 1.36 | 1 | 0.71 | 1 | 1.66 | 1 | 0.91 | 1.00 | | 0.69 | | | 3 |
| 4 | 116 | 15.6 | 1 | 1.24 | 1 | 0.78 | 1 | 1.63 | 1 | 0.98 | 1.00 | 0.36 | 0.69 | | | 4 |
| 5 | 114 | 16.6 | 1 | 1.28 | 1 | 0.76 | 1 | 1.64 | 1 | 1.00 | 1.40 | | 0.77 | | | 5 |
| 6 | 98 | 13.7 | 1 | 1.24 | 1 | 0.82 | 1 | 1.67 | 1 | 1.02 | 1.00 | | 0.80 | | | 6 |
| 7 | 98 | 13.7 | | | | | | | | | 1.00 | | | | | 7 |
| 8 | 98 | 13.7 | | | | | | | | | 1.00 | | | | | 8 |
| 9 | 118 | 17.0 | 1 | 1.38 | 1 | 0.74 | 1 | 1.78 | 1 | 0.96 | 1.40 | | 0.71 | | | 9 |
| 10 | 67 | 9.4 | 1 | 1.27 | 1 | 0.46 | 1 | 1.61 | 1 | 0.58 | 0.60 | | 0.74 | | | 10 |
| 11 | 127 | 18.2 | 1 | 0.73 | 1 | 0.71 | 1 | 2.02 | 1 | 0.90 | 1.60 | | 0.70 | | | 11 |
| 12 | 114 | 15.6 | 1 | 1.09 | 1 | 0.42 | 1 | 1.55 | 1 | 0.53 | 1.00 | | 0.76 | | | 12 |
| 13 | 98 | 13.7 | 1 | 1.42 | 1 | 0.73 | 1 | 1.64 | 1 | 0.96 | 1.10 | | 0.75 | | | 13 |
| 14 | 98 | 13.7 | | | | | | | | | 1.10 | | | | | 14 |
| 15 | 98 | 13.7 | | | | | | | | | 1.10 | | | | | 15 |
| 16 | 117 | 16.4 | 1 | 1.24 | 1 | 0.72 | 1 | 1.56 | 1 | 0.91 | 1.20 | | 0.79 | | | 16 |
| 17 | 226 | 31.6 | 1 | 0.99 | 1 | 0.37 | 1 | 1.43 | 1 | 0.46 | 2.80 | | 0.76 | | | 17 |
| 18 | 158 | 21.4 | 1 | 1.18 | 1 | 0.62 | 1 | 1.24 | 1 | 0.68 | 0.20 | | 0.73 | | | 18 |
| 19 | 72 | 9.0 | 1 | 0.89 | 1 | 0.71 | 1 | 1.08 | 1 | 0.87 | 0.40 | | 0.42 | | | 19 |
| 20 | 117 | 16.4 | 1 | 1.74 | 1 | 0.60 | 1 | 1.65 | 1 | 0.77 | 1.30 | | 0.69 | | | 20 |
| 21 | 117 | 16.4 | | | | | | | | | 1.30 | | | | | 21 |
| 22 | 117 | 16.4 | | | | | | | | | 1.30 | | | | | 22 |
| 23 | 69 | 9.0 | 1 | 1.09 | 1 | 0.67 | 1 | 1.42 | 1 | 0.86 | 0.60 | | 0.69 | | | 23 |
| 24 | 118 | 16.4 | 1 | 1.01 | 1 | 0.53 | 1 | 0.68 | 1 | 0.71 | 1.20 | 0.36 | 0.74 | | | 24 |
| 25 | 114 | 15.8 | 1 | 1.18 | 1 | 0.29 | 1 | 0.87 | 1 | 0.37 | 1.20 | | 0.77 | | | 25 |
| 26 | 105 | 14.2 | 1 | 1.17 | 1 | 0.64 | 1 | 1.54 | 1 | 0.82 | 1.40 | | 0.74 | | | 26 |
| 27 | 101 | 14.1 | 1 | 1.11 | 1 | 0.56 | 1 | 1.34 | 1 | 0.77 | 1.10 | | 0.78 | | | 27 |
| 28 | 101 | 14.1 | | | | | | | | | 1.10 | | | | | 28 |
| 29 | 101 | 14.1 | | | | | | | | | 1.10 | | | | | 29 |
| 30 | 58 | 8.4 | 1 | 1.07 | 1 | 0.50 | 1 | 1.47 | 1 | 0.63 | 0.80 | | 0.67 | | | 30 |
| 31 | | | | | | | | | | | | | | | | 31 |
| Total | 3215 | 448.3 | | | | | | | | | 33.50 | | | 0.00 | 0.00 | Total |
| Avg. | 107.1666667 | 14.9 | | 1.20 | | 0.63 | | 1.50 | | 0.80 | 1.12 | 0.36 | 0.72 | #DIV/0! | #DIV/0! | Avg. |
| Max. | 226 | 31.6 | | 1.74 | | 0.83 | | 2.02 | | 1.03 | 2.80 | 0.36 | 0.80 | 0.00 | 0.00 | Max. |
| Min. | 58 | 8.4 | | 0.73 | | 0.29 | | 0.68 | | 0.37 | 0.20 | 0.36 | 0.42 | 0.00 | 0.00 | Min. |

Percentage of available chlorine in compound applied: 12 %

70% poly 30% otho blend

I certify that I am familiar with the information contained in this report and that the information is true, complete, and accurate.

DRC Operator or Designee's Signature: JR. Boyer

Certificate #: 9622  Grade: 1  Date: 7/8/2014

Sept. 2009

IDNR Form #: 542-3104

**GROUNDWATER MONTHLY OPERATION REPORT**
**IOWA DNR WATER SUPPLY SECTION**
**Page 2**

Facility Name: CALMAR WATER DEPT PWSID Number: 9615064

Treatment Plant #: 1 S/EP #: 3 & 4 Month: June Year: 2014

| Day | CALCIQUEST lbs.used per/day | CALCIQUEST Finish MG/L | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | 4.50 | | | | | | |
| 2 | 4.80 | 0.93 | | | | | |
| 3 | 2.60 | | | | | | |
| 4 | 4.20 | 0.95 | | | | | |
| 5 | 4.80 | | | | | | |
| 6 | 4.00 | | | | | | |
| 7 | 4.00 | | | | | | |
| 8 | 4.00 | | | | | | |
| 9 | 5.00 | 0.95 | | | | | |
| 10 | 2.80 | | | | | | |
| 11 | 5.40 | | | | | | |
| 12 | 4.60 | | | | | | |
| 13 | 4.10 | | | | | | |
| 14 | 4.10 | | | | | | |
| 15 | 4.10 | | | | | | |
| 16 | 5.00 | 0.95 | | | | | |
| 17 | 9.60 | | | | | | |
| 18 | 6.40 | | | | | | |
| 19 | 3.00 | | | | | | |
| 20 | 4.90 | | | | | | |
| 21 | 4.90 | | | | | | |
| 22 | 4.90 | | | | | | |
| 23 | 3.00 | 0.97 | | | | | |
| 24 | 4.40 | 1.06 | | | | | |
| 25 | 4.60 | | | | | | |
| 26 | 4.20 | | | | | | |
| 27 | 4.30 | | | | | | |
| 28 | 4.30 | | | | | | |
| 29 | 4.30 | | | | | | |
| 30 | 2.60 | 1.08 | | | | | |
| 31 | | | | | | | |
| Total | 133.40 | 6.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Avg. | 4.45 | 0.98 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Max. | 9.60 | 1.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Min. | 2.60 | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Maximum Residual Disinfectant Level (MRDL) Calculation**

| Actual Month/ Year | Number of Samples Used in Calc. | Monthly Average | Running Annual Average (RAA)* |
|---|---|---|---|
| FEB.14 | 1 | 0.97 | |
| MAR. 14 | 1 | 1.29 | |
| APR.14 | 1 | 0.88 | |
| MAY.14 | 1 | 1.04 | |
| JUN.14 | 1 | 0.86 | |
| JUL.13 | 1 | 1.31 | |
| AUG.13 | 1 | 0.72 | |
| SEPT.13 | 1 | 0.92 | |
| OCT.13 | 1 | 1.19 | |
| NOV.13 | 1 | 0.95 | |
| DEC.13 | 1 | 1.02 | |
| JAN.14 | 1 | 1.27 | |
| | | | 1.04 |

Calculation of maximum disinfectant residual is based on the monthly average of the **Total** chlorine residual measured at the same time compliance bacterial samples are collected (includes Repeat/Check samples but excludes Specials). ***Should not exceed 4.0 mg/L.**

The RAA must be calculated at the end of each calendar quarter and include the previous 12 months.

## Water Levels (ft.)

Date: 6/11/2014

| Well # | Static | Pumping |
|---|---|---|
| 3 | | |
| 4 | 82.00 | 68.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Comments: 9.46 in. of rain for the month of June. Well #3 is not in use.

**IOWA DEPARTMENT OF NATURAL RESOURCES**
**NPDES REPORTING SYSTEM - MONTLHY OPERATION REPORT**
**FACILITY INFORMATION**

**Facility Name:** CALMAR CITY OF STP

**NPDES #:** 9615001

**Month/Year:** 06 2014

**OUTFALL #(s):** 001 - DISCHARGE FROM A THREE CELL AERATED LAGOON WASTEWA

**Operator Name:** JR. Boyer

**Certification #:** 9622

**Phone #:** 319-361-2506

**Lab Certification #:** 51

**Comments:** 9.46 in. of rain for the month of June. High flow from west lift station. 724,412 gallons

* Note the Comments holds 255 characters. For longer Comments please attach them to the E-mail

**Monthly Operation Report**
IOWA DEPARTMENT OF NATURAL RESOURCES
NPDES - Operation Permit System

**Form Number:** 1.0
**NPDES Number:** 9615001
**Facility Name:** CALMAR CITY OF STP

**Month/Year:** 06-2014
**Outfall No.:** 001

INFLUENT DATA

| Day | 1=YES | FLOW | CBOD5 | | TSS | | PH | TEMP |
|---|---|---|---|---|---|---|---|---|
| Mon. Point | By-Passing | RAW WASTE | | | | | | |
| No Discharge | | | | | | | | |
| Units | 1=Yes | MGD | MG/L | LBS/DAY | MG/L | LBS/DAY | STD UNITS | FARENHEIT |
| 1 | | 0.157 | | | | | | |
| 2 | | 0.149 | | | | | | |
| 3 | | 0.141 | 83. | 97.60302 | 73. | 85.84362 | 7.62 | 63.1 |
| 4 | | 0.145 | | | | | | |
| 5 | | 0.138 | | | | | | |
| 6 | | 0.139 | | | | | | |
| 7 | | 0.141 | | | | | | |
| 8 | | 0.137 | | | | | | |
| 9 | | 0.13 | | | | | | |
| 10 | | 0.13 | 117. | 126.8514 | | | 7.79 | 61.8 |
| 11 | | 0.126 | | | | | | |
| 12 | | 0.119 | | | | | | |
| 13 | | 0.118 | | | | | | |
| 14 | | 0.121 | | | | | | |
| 15 | | 0.119 | | | | | | |
| 16 | | 0.166 | | | | | | |
| 17 | | 0.259 | 134. | 289.44804 | | | 7.25 | 63.1 |
| 18 | | 0.225 | | | | | | |
| 19 | | 1.191 | | | | | | |
| 20 | | 0.886 | | | | | | |
| 21 | | 0.672 | | | | | | |
| 22 | | 0.611 | | | | | | |
| 23 | | 0.535 | | | | | | |
| 24 | | 0.43 | 36. | 129.1032 | | | 7.15 | 65.4 |
| 25 | | 0.364 | | | | | | |
| 26 | | 0.325 | | | | | | |
| 27 | | 0.437 | | | | | | |
| 28 | | 0.439 | | | | | | |
| 29 | | 0.653 | | | | | | |
| 30 | | 0.731 | | | | | | |
| 31 | | | | | | | | |
| Total | 0. | 9.934 | 370. | 643.00566 | 73. | 85.84362 | 29.81 | 253.4 |
| Monthly Avg | | 0.3311333 | 92.5 | 160.751415 | 73. | 85.84362 | 7.4525 | 63.35 |
| Daily Max. | | 1.191 | 134. | 289.44804 | 73. | 85.84362 | 7.79 | 65.4 |
| Daily Min. | | 0.118 | 36. | 97.60302 | 73. | 85.84362 | 7.15 | 61.8 |
| Max. 7/Avg | | | | | | | | |

**Monthly Operation Report**
IOWA DEPARTMENT OF NATURAL RESOURCES
NPDES - Operation Permit System

**Form Number:** 1.0
**NPDES Number:** 9615001
**Facility Name:** CALMAR CITY OF STP

**Month/Year:** 06-2014
**Outfall No.:** 001

EFFLUENT DATA

| Day | CBOD5 | | | | TSS | | | | NH3-N | | PH |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Mon. Point | FINAL EFFLUENT | | | | | | | | | | |
| No Discharge | | | | | | | | | | | |
| Units | MG/L | 7Day Ave | LBS/DAY | 7Day Ave | MG/L | 7Day Ave | LBS/DAY | 7Day Ave | MG/L | LBS/DAY | STD UNITS |
| 1 | | | | | | | | | | | |
| 2 | | | | | | | | | | | |
| 3 | 17. | | 19.99098 | | 40. | | 47.0376 | | <1.0 | 0. | 8.92 |
| 4 | | | | | | | | | | | |
| 5 | | | | | | | | | | | |
| 6 | | | | | | | | | | | |
| 7 | | 17. | | 19.99098 | | 40. | | 47.0376 | | | |
| 8 | | | | | | | | | | | |
| 9 | | | | | | | | | | | |
| 10 | 16. | | 17.3472 | | | | | | <1.0 | 0. | 8.89 |
| 11 | | | | | | | | | | | |
| 12 | | | | | | | | | | | |
| 13 | | | | | | | | | | | |
| 14 | | 16. | | 17.3472 | | | | | | | |
| 15 | | | | | | | | | | | |
| 16 | | | | | | | | | | | |
| 17 | 12. | | 25.92072 | | | | | | <1.0 | 0. | 8.82 |
| 18 | | | | | | | | | | | |
| 19 | | | | | | | | | | | |
| 20 | | | | | | | | | | | |
| 21 | | 12. | | 25.92072 | | | | | | | |
| 22 | | | | | | | | | | | |
| 23 | | | | | | | | | | | |
| 24 | 9. | | 32.2758 | | | | | | <1.0 | 0. | 8.13 |
| 25 | | | | | | | | | | | |
| 26 | | | | | | | | | | | |
| 27 | | | | | | | | | | | |
| 28 | | 9. | | 32.2758 | | | | | | | |
| 29 | | | | | | | | | | | |
| 30 | | | | | | | | | | | |
| 31 | | | | | | | | | | | |
| Total | 54. | | 95.5347 | | 40. | | 47.0376 | | 0. | 0. | 34.76 |
| Monthly Avg | 13.5 | | 23.883675 | | 40. | | 47.0376 | | 0. | 0. | |
| Daily Max. | | | | | | | | | 0. | 0. | 8.92 |
| Daily Min. | | | | | | | | | | | 8.13 |
| Max. 7/Avg | | 17. | | 32.2758 | | 40. | | 47.0376 | | | |

**Form Number:**
**NPDES Number:**
**Facility Name:**

| Day | SS | TEMP |
|---|---|---|
| Mon. Point | | |
| No Discharge | | |
| Units | ML/L | FARENHEIT |
| 1 | | |
| 2 | 0. | |
| 3 | 0. | 72.2 |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | 0. | |
| 10 | 0. | 70.3 |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |
| 16 | 0. | |
| 17 | 0. | 70.3 |
| 18 | | |
| 19 | | |
| 20 | | |
| 21 | | |
| 22 | | |
| 23 | 0. | |
| 24 | 0. | 73.6 |
| 25 | | |
| 26 | | |
| 27 | | |
| 28 | | |
| 29 | | |
| 30 | | |
| 31 | | |
| Total | 0. | 286.4 |
| Monthly Avg | 0. | 71.6 |
| Daily Max. | 0. | 73.6 |
| Daily Min. | 0. | 70.3 |
| Max. 7/Avg | | |

Fields of Opportunities

STATE OF IOWA

TERRY E. BRANSTAD, GOVERNOR
KIM REYNOLDS, LT. GOVERNOR

DEPARTMENT OF NATURAL RESOURCES
CHUCK GIPP, DIRECTOR

July 21, 2014

CITY OF CALMER
ATTN KEITH FRANA MAYOR
P O BOX 268
CALMER IA 52132-0268

Re: Well site survey for Well #5 (WL-04)
PWSID #: 9615064; Project #: W2014-0491

Dear Honorable Mayor and Council:

Attached is a report detailing the results of a well site inspection conducted by Michele Smith, an Environmental Specialist with our Manchester Field Office. The purpose of the site inspection was to determine if the proposed well location meets all the required separation distances from various sources of potential contamination.

Based upon the contents of this report the sanitary aspects of the proposed well **are hereby approved**, conditional upon the following stipulations:

1) You **must provide proof of legal control** within 200 feet of the proposed well.
2) The casing of the well **must terminate no less than 18 inches** above the final grade elevation.
3) **Drainage must be directed away from the well** in all directions for a minimum radius of 15 feet.
4) The **application of chemicals must be prohibited** within 100 feet of the well.

Finally, please note that this is **not an authorization to commence construction**. Section 455B.183, Code of Iowa, and Subrule 567--43.3(3) of the IAC requires that plans and specifications for this project be approved by this department prior to commencing construction or any portion of the project.

If you have any questions, contact Daryl Enfield, P.E., by telephone at 515/725-0285 or e-mail him at daryl.enfield@dnr.iowa.gov

Sincerely,

B. V. Bidar

Taroon V. Bidar, P.E.
Water Supply Engineering

cc: Fehr Graham Engineering; Attn: George TeKippe, P.E.; 128 South Vine St; West Union, IA 52175
Field Office #: 1, Manchester
File: PWSID#: 9615064

**IOWA DEPARTMENT OF NATURAL RESOURCES**
ENVIRONMENTAL SERVICES DIVISION
Field Office 1
909 West Main Suite 4, Manchester, Iowa 52057
Phone: (563) 927-2640 FAX: (563) 927-2075

# REPORT OF INVESTIGATION

**INVESTIGATION DATE** July 8, 2014

**TO:** Daryl Enfield, DNR Water Supply Engineering Section

**SUBJECT:** Well Site Survey for City of Calmar
PWSID # 9615064

**PERSONS CONTACTED:** George TeKippe and Jr. Boyer

**AUTHENTICATION**

**INSPECTOR:** Michele G. Smith
**Michele Smith, Environmental Specialist** **DATE:** 7-9-14

**REVIEWER:** Amber Sauser
**Amber Sauser, Environmental Specialist Senior** **DATE:** 7-9-14

## OBSERVATIONS:

At 9 am on July 8, 2014 I conducted a well site inspection for one site identified by a ground stake mapped by Mr. Tekippe. The well proposed at this site is anticipated to be a deep well.

It appeared during this visit that all separation distances listed in 567 IAC 43.3(7) Table A were exceeded.

There most likely will be no discharge or requirement for a General Permit #6 at the site.

It is the recommendation of this inspector that if the items listed below are met, the proposed well site should be approved for a deep well.

## REQUIREMENTS:

1. Proof of method to obtain and maintain a 200 foot zone of control must be submitted to this department.

2. Drainage must be directed away from the well in all directions for a minimum radius of 15 feet.

3. The well casing must extend a minimum of 18 inches above final ground elevation after all landscaping.

RECEIVED
JUL 14 2014
IDNR AIR QUALITY

55.3 REQUIRED USAGE. All vacation earned must be taken by the employee prior to the employee's next anniversary date. There will be no carry over of vacation time.

55.4 PAY IN LIEU OF. No employee shall be entitled to vacation pay in lieu of vacation.

Proposed change to policy

55.3 Employees are encouraged to take their earned vacation. Employees are allowed allowed to carry over one week of vacation per year.

55.4 In the event that employees are not able to use their earned vacation, they may be paid for up to one week of carry over vacation per year.

IOWA DOT
Form 517007 {5-2014}
Office of Local Systems
Ames, IA 50010

# City Street Financial Report

| City Name | City Number |
|---|---|
| CALMAR | 1030 |

| Fiscal Year |
|---|
| 2014 |

## Cover Sheet

Now therefore let it be resolved that the city council of CALMAR (city name), Iowa on 8-4-14 (month/day/year) did hereby approve and adopt the annual City Street Financial Report from July 1, 2013 (year) to June 30, 2014 (year).

### Contact Information

| Name | E-mail Address | Street Address | City | ZIP Code |
|---|---|---|---|---|
| Michele Elsbernd | calmarcc@calmaria.com | 101 S. WASHINGTON ST | CALMAR | 52132-0268 |
| **Hours** | **Phone** | **Extension** | **Alternate Phone** | |
| 9-5 | (563) 562-3154 | | (563) 534-7595 | |

### Preparer Information

| Name | E-mail Address | Phone | Extension |
|---|---|---|---|
| Michele Elsbernd | calmarcc@calmaria.com | (563) 562-3154 | |

### Mayor Information

| Name | E-mail Address | Street Address | City | ZIP Code |
|---|---|---|---|---|
| KEITH FRANA | mayorofcalmariowa@calmaria.com | 101 S. WASHINGTON ST | CALMAR | 52132-0268 |
| **Phone** | **Extension** | | | |
| (563) 562-3154 | | | | |

Resolution Number 500

Signature Mayor

Signature City Clerk

IOWA DOT

Form 517007 {5-2014}
Office of Local Systems
Ames, IA 50010

# City Street Financial Report

| City Name | City Number |
|---|---|
| CALMAR | 1030 |

| Fiscal Year |
|---|
| 2014 |

## Summary Statement Sheet

Round Figures to Nearest Dollar

| | Column 1 Road Use Tax Fund | Column 2 Other Street Monies | Column 3 Street Debt | Column 4 Totals |
|---|---|---|---|---|
| **A. BEGINNING BALANCE** | | | | |
| 1. July 1 Balance | 54,567 | 0 | 0 | 54,567 |
| 2. Adjustments (Note on Explanation Sheet) | | | | |
| 3. Adjusted Balance | 54,567 | 0 | 0 | 54,567 |
| **B. REVENUES** | | | | |
| 1. Road Use Tax | 97,657 | | | 97,657 |
| 2. Transfer of Jurisdictions Fund | | | | |
| 3. Property Taxes | | 103,285 | | 103,285 |
| 4. Special Assessments | | 12,964 | | 12,964 |
| 5. Miscellaneous | | | | |
| 6. Proceeds from Bonds, Notes, and Loans | | | | 0 |
| 7. Interest Earned | | | | |
| **8. Total Revenues (Lines B1 thru B7)** | 97,657 | 116,249 | | 213,906 |
| **C. Total Funds Available (Line A3 + Line B8)** | 152,224 | 116,249 | 0 | 268,473 |

Round Figures to Nearest Dollar

| | Column 1 Road Use Tax Fund | Column 2 Other Street Monies | Column 3 Street Debt | Column 4 Totals |
|---|---|---|---|---|
| **EXPENSES** | | | | |
| **D. Maintenance** | | | | |
| 1. Roadway Maintenance | 103,273 | 98,222 | | 201,495 |
| 2. Snow and Ice Removal | 1,200 | 2,000 | | 3,200 |
| **E. Construction, Reconstruction and Improvements** | | | | |
| 1. Engineering | | | | |
| 2. Right of Way Purchased | | | | |
| 3. Street/Bridge Construction | | | | |
| 4. Traffic Services | 15,100 | | | 15,100 |
| **F. Administration** | | | | |
| **G. Equipment** (Purchased or Leased) | | | | |
| **H. Miscellaneous** | | | | |
| **J. Street Debt** | | | | |
| 1. Bonds, Notes, and Loans - Principal Paid | | 13,800 | | 13,800 |
| 2. Bonds, Notes and Loans - Interest Paid | | 1,743 | | 1,743 |
| **TOTALS** | | | | |
| **K. Total Expenses (Lines D thru J)** | 119,573 | 115,765 | | 235,338 |
| **L. Ending Balance (Line C-K)** | **32,651** | **484** | **0** | **33,135** |
| **M. Total Funds Accounted For (K + L = C)** | 152,224 | 116,249 | 0 | 268,473 |

IOWA DOT
Form 517007 {5-2014}
Office of Local Systems
Ames, IA 50010

# City Street Financial Report

| City Name | City Number |
|---|---|
| CALMAR | 1030 |

| Fiscal Year |
|---|
| 2014 |

## Miscellaneous Revenues and Expenses Sheet

| Code Number and Itemization of Miscellaneous Revenues (Line B5 on the Summary Statement Sheet) (See Instructions) | Column 2 Other Street Monies | Column 3 Street Debt | |
|---|---|---|---|
| | | | |
| Line B5 Totals | | | |

| Code Number and Itemization of Miscellaneous Expenses (Line H on the Summary Statement Sheet) "On street" parking expenses, street maintenance, buildings, insurance, administrative costs for printing, legal fees, bond fees etc. (See instructions) | Column 2 Other Street Monies | Column 3 Street Debt | |
|---|---|---|---|
| | | | |
| Line H Totals | | | |

IOWA DOT
Form 517007 {5-2014}
Office of Local Systems
Ames, IA 50010

# City Street Financial Report

| City Name | City Number |
|---|---|
| CALMAR | 1030 |

| Fiscal Year |
|---|
| 2014 |

## Bonds, Notes and Loans Sheet

| New Bond ? | Debt Type | Debt Purpose | DOT Use Only | Issue Date | Issue Amount | % Related to Street | Year Due | Principal Balance as of 7/1 or after | Total Principal Paid | Total Interest Paid | Principal Roads | Interest Roads | Principal Balance as of 6/30 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ☐ | Special Assessment | Street Improvements | 101 | 02/13/2008 | 138,000 | 100% | 2017 | 37,505 | 13,800 | 1,743 | 13,800 | 1,743 | 23,705 | |
| | | | New Bond Totals | | 0 | 0 | Totals | 37,505 | 13,800 | 1,743 | 13,800 | 1,743 | 23,705 | |

IOWA DOT
Form 517007 {5-2014}
Office of Local Systems
Ames, IA 50010

# City Street Financial Report

| City Name | City Number |
|---|---|
| CALMAR | 1030 |

| Fiscal Year |
|---|
| 2014 |

## Project Final Costs Sheet

For construction, reconstruction, and improvement projects with costs equal to or greater than 90% of the bid threshold in effect as the beginning of the fiscal year.

Section A

Check here if there are no entries for this year ☐

| Line No. | 1. Project Number | 2. Estimated Cost | 3. Project Type | 4. Public Letting? | 5. Location/Project Description (limits, length, size of structure) | |
|---|---|---|---|---|---|---|
| 1 | | | | | | |

Section B

| | | Contract Work | | | City Labor | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Line No. | 1. Project Number | 6. Contractor Name | 7. Contract Price | 8. Additions/ Deductions | 9. Labor | 10. Equipment | 11. Materials | 12. Overhead | 13. Total |
| 1 | | | | | | | | | |

IOWA DOT
Form 517007 {5-2014}
Office of Local Systems
Ames, IA 50010

# City Street Financial Report

| City Name | City Number |
|---|---|
| CALMAR | 1030 |

| Fiscal Year |
|---|
| 2014 |

## Road/Street Equipment Inventory Sheet

Check here if there are no reportable equipment ☐

| 1. Local Class I.D. # | 2. Model Year | 3. Description | 4. Purchase Cost | 5. Lease Cost | /Unit | 6. Rental Cost | /Unit | 7. Used on Project this FY? | 8. Status | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1030 | 1991 | ELGIN STREET SWEEPER | 22,000 | | | | | No | No Change | |
| 1030 | 2001 | CASE 570 XLT TRACTOR | 44,000 | | | | | No | No Change | |
| 1030 | 1999 | INTERNATIONAL DUMP WITH PLOW | 46,000 | | | | | No | No Change | |
| 1030 | 2004 | CHEVROLET 4WD PICKUP | 12,000 | | | | | No | No Change | |
| 1030 | 1992 | INTERNATIONAL DUMP TRUCK WITH PL | 12,000 | | | | | No | No Change | |

IOWA DOT

Form 517007 {5-2014}
Office of Local Systems
Ames, IA 50010

# City Street Financial Report

| City Name | City Number |
|---|---|
| CALMAR | 1030 |

| Fiscal Year |
|---|
| 2014 |

## Explanation Sheet

| Comments |
|---|
| |

IOWA DOT
Form 517007 {5-2014}
Office of Local Systems
Ames, IA 50010

# City Street Financial Report

| City Name | City Number |
|---|---|
| CALMAR | 1030 |

| Fiscal Year |
|---|
| 2014 |

## Monthly Payment Sheet

| Month | Road Use Tax Payments | Transfer of Jurisdictions Payments |
|---|---|---|
| JULY | $8,009.16 | |
| AUGUST | $9,483.19 | |
| SEPTEMBER | $8,804.23 | |
| OCTOBER | $10,351.08 | |
| NOVEMBER | $7,395.20 | |
| DECEMBER | $7,706.80 | |
| JANUARY | $7,635.65 | |
| FEBRUARY | $9,284.77 | |
| MARCH | $9,176.32 | |
| APRIL | $6,222.41 | |
| MAY | $4,587.16 | |
| JUNE | $9,000.99 | |
| **Totals** | $97,656.96 | |

# ORDINANCE # 366

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF CALMAR, IOWA, 2002 , BY AMENDING PROVISIONS PERTAINING TO WATER SERVICE RATES.**

**Be It Enacted by the City Council of the City of Calmar, Iowa:**
**SECTION 1. SECTION MODIFIED. CHAPTER 92, SECTION 01 of the Code of Ordinances of the City of Calmar, Iowa, is repealed and the following adopted in lieu thereof:**

92:01 SERVICE CHARGES. Each customer shall pay a monthly fee of $ 5.00 for capital improvements to the utility system; and in addition each customer shall pay for water service provided by the City based on use of water as determined by meters provided for in Chapter 91. Each location, building, premises or connection shall be considered a separate and distinct customer whether owned or controlled by the same person or not.

SECTION 2. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 2. WHEN EFFECTIVE: This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

First Reading: July 7, 2014
Second Reading:
Third Reading:
Passed by the Council the day of ,2014 and approved this . day of ____2014.

_____
Keith Frana, Mayor

ATTEST:

_____
CITY CLERK

I certify that the foregoing was published as Ordinance No. on the day of , 2014

_____
CITY CLERK

# ORDINANCE NO. 365

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF CALMAR, IOWA, 2002 , BY AMENDING PROVISIONS PERTAINING TO SEWER RENTAL RATES.

Be It Enacted by the City Council of the City of Calmar, Iowa:

SECTION 1. SECTION MODOFIED. Chapter 99, Section 01 of the Code of Ordinances of the City of Calmar, Iowa, is repealed and the following adopted in lieu thereof:

99:01 SEWER SERVICE CHARGES REQUIRED. Every customer shall pay a monthly fee of $ 5.00 for capital improvements to the municipal sanitary sewer system; and in addition each customer shall pay to the City sewer service fees hereinafter provided.

SECTION 2 . SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 3. WHEN EFFECTIVE: This ordinance shall be in effect _____ after its final passage, approval and publication as provided by law.

First Reading: July 7, 2014

Second Reading:

Third Reading:

Passed by the Council on the day of , 2014 and approved this

th. day of , 2014.

_____

Keith Frana, Mayor

ATTEST:

_____

CITY CLERK

I certify that the foregoing was published as Ordinance No. on the . day of .

_____

CITY CLERK

Form F-66 (IA-2)
(6-11-2014)

# STATE OF IOWA

## 2014
## FINANCIAL REPORT
## FISCAL YEAR ENDED
## JUNE 30, 2014

**CITY OF CALMAR, IOWA**

**DUE: December 1, 2014**

16209600100000
CITY OF CALMAR
PO BOX 268
CALMAR IA 52132

*(Please correct any error in name, address, and ZIP Code)*

**WHEN COMPLETED, PLEASE RETURN TO**
Mary Mosiman, CPA
Auditor of State
State Capitol Building
Des Moines, IA 50319-0004

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

**ALL FUNDS**

| Item description | Governmental (a) | Proprietary (b) | Total actual (c) | Budget (d) |
|---|---|---|---|---|
| **Revenues and Other Financing Sources** | | | | |
| Taxes levied on property | 335,099 | | 335,099 | 333,770 |
| Less: Uncollected property taxes-levy year | 0 | | 0 | 0 |
| **Net current property taxes** | 335,099 | | 335,099 | 333,770 |
| Delinquent property taxes | 0 | | 0 | 0 |
| TIF revenues | 0 | | 0 | 0 |
| Other city taxes | 115,734 | 0 | 115,734 | 102,923 |
| Licenses and permits | 2,430 | 0 | 2,430 | 1,850 |
| Use of money and property | 2,841 | 0 | 2,841 | 1,000 |
| Intergovernmental | 114,630 | 0 | 114,630 | 102,700 |
| Charges for fees and service | 119,090 | 478,192 | 597,282 | 570,500 |
| Special assessments | 12,964 | 0 | 12,964 | 12,480 |
| Miscellaneous | 76,368 | 0 | 76,368 | 49,900 |
| Other financing sources | 107,302 | 0 | 107,302 | 107,302 |
| **Total revenues and other sources** | 886,458 | 478,192 | 1,364,650 | 1,282,425 |
| **Expenditures and Other Financing Uses** | | | | |
| Public safety | 189,348 | 0 | 189,348 | 224,557 |
| Public works | 293,404 | 0 | 293,404 | 337,479 |
| Health and social services | 0 | 0 | 0 | 0 |
| Culture and recreation | 274,933 | 0 | 274,933 | 339,594 |
| Community and economic development | 89,787 | 0 | 89,787 | 90,000 |
| General government | 101,825 | 0 | 101,825 | 115,335 |
| Debt service | 15,543 | 0 | 15,543 | 15,300 |
| Capital projects | 0 | 0 | 0 | 0 |
| **Total governmental activities expenditures** | 964,840 | 0 | 964,840 | 1,122,265 |
| Business type activities | 0 | 547,736 | 547,736 | 549,648 |
| **Total ALL expenditures** | 964,840 | 547,736 | 1,512,576 | 1,671,913 |
| Other financing uses, including transfers out | 107,302 | 0 | 107,302 | 107,302 |
| **Total ALL expenditures/And other financing uses** | 1,072,142 | 547,736 | 1,619,878 | 1,779,215 |
| **Excess revenues and other sources over (Under) Expenditures/And other financing uses** | -185,684 | -69,544 | -255,228 | -496,790 |
| Beginning fund balance July 1, 2013 | 607,789 | 642,740 | 1,250,529 | 1,250,529 |
| Ending fund balance June 30, 2014 | 422,105 | 573,196 | 995,301 | 753,739 |

**Note -** These balances do not include $ 0 held in non-budgeted internal service funds; $ 0
held in Pension Trust Funds; $ 0 held in Private Purpose Trust funds and $ 0
held in agency funds which were not budgeted and are not available for city operations.

| Indebtedness at June 30, 2014 | Amount - Omit cents | Indebtedness at June 30, 2014 | Amount - Omit cents |
|---|---|---|---|
| General obligation debt | $ 0 | Other long-term debt | $ 0 |
| Revenue debt | $ 897,506 | Short-term debt | $ 0 |
| TIF Revenue debt | $ 0 | | |
| | | General obligation debt limit | $ 2,305,506 |

**CERTIFICATION**

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

| Signature of city clerk | | | Date Published/Posted | Mark (x) one |
|---|---|---|---|---|
| | | | August 5 2014 | [X] Date Published [ ] Date Posted |
| **Printed name of city clerk** | **Telephone** | **Area Code** | **Number** | **Extension** |
| Michele Elsbernd | | 563-562-3154 | | |
| Signature of Mayor or other City official *(Name and Title)* | | | Date signed | |

**PLEASE PUBLISH THIS PAGE ONLY**

| Part I | REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 | CITY OF CALMAR | | | | | ☐ GAAP ☒ NON-GAAP = CASH BASIS<br>Indicate by entering an X in the appropriate box on this sheet ONLY | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Line No. | Item description | General (a) | Special revenue (b) | TIF special revenue (c) | Debt service (d) | Capital projects (e) | Permanent (f) | Total governmental (Sum of cols. (a) through (f)) (g) | Proprietary (h) | Code | GRAND TOTAL (Sum of cols. (g) and (h)) (i) | Line No. |
| 1 | **Section A - TAXES** | | | | | | | | | | | 1 |
| 2 | **Taxes levied on property** | 231,651 | 103,448 | | 0 | 0 | 0 | 335,099 | | | 335,099 | 2 |
| 3 | Less: Uncollected property taxes - Levy year | 0 | 0 | | 0 | 0 | 0 | 0 | | | 0 | 3 |
| 4 | Net current property taxes | 231,651 | 103,448 | | 0 | 0 | 0 | 335,099 | | T01 | 335,099 | 4 |
| 5 | Delinquent property taxes | 0 | 0 | | 0 | 0 | 0 | 0 | | T01 | 0 | 5 |
| 6 | **Total property tax** | 231,651 | 103,448 | | 0 | 0 | 0 | 335,099 | | | 335,099 | 6 |
| 7 | **TIF revenues** | | | 0 | | | | 0 | | T01 | 0 | 7 |
| | **Other city taxes** | | | | | | | | | | | |
| 8 | Utility tax replacement excise taxes | 7,097 | 3,178 | 0 | 0 | 0 | 0 | 10,275 | | T15 | 10,275 | 8 |
| 9 | Utility franchise tax (Chapter 364.2, Code of Iowa) | 4,325 | 0 | 0 | 0 | 0 | 0 | 4,325 | 0 | T15 | 4,325 | 9 |
| 10 | Parimutuel wager tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C30 | 0 | 10 |
| 11 | Gaming wager tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C30 | 0 | 11 |
| 12 | Mobile home tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | T19 | 0 | 12 |
| 13 | Hotel/motel tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | T19 | 0 | 13 |
| 14 | Other local option taxes | 0 | 101,134 | 0 | 0 | 0 | 0 | 101,134 | 0 | T09 | 101,134 | 14 |
| 15 | **TOTAL OTHER CITY TAXES** | 11,422 | 104,312 | 0 | 0 | 0 | 0 | 115,734 | 0 | | 115,734 | 15 |
| 16 | **Section B - LICENSES AND PERMITS** | 2,430 | 0 | 0 | 0 | 0 | 0 | 2,430 | 0 | T29 | 2,430 | 16 |
| 17 | **Section C - USE OF MONEY AND PROPERTY** | | | | | | | | | | | 17 |
| 18 | Interest | 1,791 | 0 | 0 | 0 | 0 | 0 | 1,791 | 0 | U20 | 1,791 | 18 |
| 19 | Rents and royalties | 1,050 | 0 | 0 | 0 | 0 | 0 | 1,050 | 0 | U40 | 1,050 | 19 |
| 20 | Other miscellaneous use of money and property | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | U20 | 0 | 20 |
| 21 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 21 |
| 22 | **TOTAL USE OF MONEY AND PROPERTY** | 2,841 | 0 | 0 | 0 | 0 | 0 | 2,841 | 0 | | 2,841 | 22 |
| 23 | | | | | | | | | | | | 23 |
| 24 | **Section D - INTERGOVERNMENTAL** | | | | | | | | | | | 24 |
| 25 | | | | | | | | | | | | 25 |
| 26 | **Federal grants and reimbursements** | | | | | | | | | | | 26 |
| 27 | Federal grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | B89 | 0 | 27 |
| 28 | Community development block grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | B50 | 0 | 28 |
| 29 | Housing and urban development | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | B50 | 0 | 29 |
| 30 | Public assistance grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | B79 | 0 | 30 |
| 31 | Payment in lieu of taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | B30 | 0 | 31 |
| 32 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 32 |
| 33 | **Total Federal grants and reimbursements** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 33 |
| 34 | | | | | | | | | | | | 34 |
| 35 | | | | | | | | | | | | 35 |
| 36 | | | | | | | | | | | | 36 |
| 37 | | | | | | | | | | | | 37 |
| 38 | | | | | | | | | | | | 38 |
| 39 | | | | | | | | | | | | 39 |
| 40 | | | | | | | | | | | | 40 |

**Continued on next page**

| Part I | REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued | | | CITY OF CALMAR | | | ☐ GAAP | | ☒ NON-GAAP = CASH BASIS | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Line No. | Item description | General (a) | Special revenue (b) | TIF special revenue (c) | Debt service (d) | Capital projects (e) | Permanent (f) | Total governmental (Sum of cols. (a) through (f)) (g) | Proprietary (h) | Code | GRAND TOTAL (Sum of cols. (g) and (h)) (i) | Line No. |
| 41 | **Section D - INTERGOVERNMENTAL - Continued** | | | | | | | | | | | 41 |
| 42 | | | | | | | | | | | | 42 |
| 43 | **State shared revenues** | | | | | | | | | | | 43 |
| 44 | Road use taxes | | 97,657 | | | | | 97,657 | | C46 | 97,657 | 44 |
| 45 | | | | | | | | | | | | 45 |
| 46 | | | | | | | | | | | | 46 |
| 47 | | | | | | | | | | | | 47 |
| 48 | **Other state grants and reimbursements** | | | | | | | | | | | 48 |
| 49 | State grants | 1,120 | 0 | 0 | 0 | 0 | 0 | 1,120 | 0 | C89 | 1,120 | 49 |
| 50 | Iowa Department of Transportation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C89 | 0 | 50 |
| 51 | Iowa Department of Natural Resources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C89 | 0 | 51 |
| 52 | Iowa Department of Economic Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C89 | 0 | 52 |
| 53 | CEBA grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C89 | 0 | 53 |
| 54 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C89 | 0 | 54 |
| 55 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 55 |
| 56 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 56 |
| 57 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 57 |
| 58 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 58 |
| 59 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 59 |
| 60 | **Total state** | 1,120 | 97,657 | 0 | 0 | 0 | 0 | 98,777 | 0 | | 98,777 | 60 |
| 61 | | | | | | | | | | | | 61 |
| 62 | **Local grants and reimbursements** | | | | | | | | | | | 62 |
| 63 | County contributions | 15,853 | 0 | 0 | 0 | 0 | 0 | 15,853 | 0 | | 15,853 | 63 |
| 64 | Library service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | D89 | 0 | 64 |
| 65 | Township contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | D89 | 0 | 65 |
| 66 | Fire/EMT service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | D89 | 0 | 66 |
| 67 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | D89 | 0 | 67 |
| 68 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 68 |
| 69 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 69 |
| 70 | **Total local grants and reimbursements** | 15,853 | 0 | 0 | 0 | 0 | 0 | 15,853 | 0 | | 15,853 | 70 |
| 71 | **TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)** | 16,973 | 97,657 | 0 | 0 | 0 | 0 | 114,630 | 0 | | 114,630 | 71 |
| 72 | **Section E - CHARGES FOR FEES AND SERVICE** | | | | | | | | | | | 72 |
| 73 | Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 184,204 | A91 | 184,204 | 73 |
| 74 | Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 293,988 | A8Ø | 293,988 | 74 |
| 75 | Electric | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | A92 | 0 | 75 |
| 76 | Gas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | A93 | 0 | 76 |
| 77 | Parking | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | A6Ø | 0 | 77 |
| 78 | Airport | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | AØ1 | 0 | 78 |
| 79 | Landfill/garbage | 73,827 | 0 | 0 | 0 | 0 | 0 | 73,827 | 0 | A81 | 73,827 | 79 |
| 80 | Hospital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | A36 | 0 | 80 |

*Continued on next page*

| Part I | REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued | | | CITY OF CALMAR | | | ☐ GAAP | | ☒ NON-GAAP = CASH BASIS | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Line No. | Item description | General (a) | Special revenue (b) | TIF special revenue (c) | Debt service (d) | Capital projects (e) | Permanent (f) | Total governmental (Sum of cols. (a) through (f)) (g) | Proprietary (h) | Code | GRAND TOTAL (Sum of cols. (g) and (h)) (i) | Line No. |
| 81 | **Section E - CHARGES FOR FEES AND SERVICE - Continued** | | | | | | | | | | | 81 |
| 82 | Transit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | A94 | 0 | 82 |
| 83 | Cable TV | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | T15 | 0 | 83 |
| 84 | Internet | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | A03 | 0 | 84 |
| 85 | Telephone | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | A03 | 0 | 85 |
| 86 | Housing authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | A50 | 0 | 86 |
| 87 | Storm water | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | A80 | 0 | 87 |
| 88 | Other: | | | | | | | | | | | 88 |
| 89 | Nursing home | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | A89 | 0 | 89 |
| 90 | Police service fees | 30,500 | 2,176 | 0 | 0 | 0 | 0 | 32,676 | 0 | A89 | 32,676 | 90 |
| 91 | Prisoner care | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | A89 | 0 | 91 |
| 92 | Fire service charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | A89 | 0 | 92 |
| 93 | Ambulance charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | A89 | 0 | 93 |
| 94 | Sidewalk street repair charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | A44 | 0 | 94 |
| 95 | Housing and urban renewal charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | A5Ø | 0 | 95 |
| 96 | River port and terminal fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | A87 | 0 | 96 |
| 97 | Public scales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | A89 | 0 | 97 |
| 98 | Cemetery charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | A03 | 0 | 98 |
| 99 | Library charges | 358 | 0 | 0 | 0 | 0 | 0 | 358 | 0 | A89 | 358 | 99 |
| 100 | Park, recreation, and cultural charges | 12,229 | 0 | 0 | 0 | 0 | 0 | 12,229 | 0 | A61 | 12,229 | 100 |
| 101 | Animal control charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | A89 | 0 | 101 |
| 102 | Other charges - *Specify* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 102 |
| 103 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 103 |
| 104 | **TOTAL CHARGES FOR SERVICE** | 116,914 | 2,176 | 0 | 0 | 0 | 0 | 119,090 | 478,192 | | 597,282 | 104 |
| 105 | | | | | | | | | | | | 105 |
| 106 | **Section F - SPECIAL ASSESSMENTS** | 0 | 0 | 0 | 12,964 | 0 | 0 | 12,964 | 0 | U01 | 12,964 | 106 |
| 107 | **Section G - MISCELLANEOUS** | | | | | | | | | | | 107 |
| 108 | Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | U99 | 0 | 108 |
| 109 | Deposits and sales/fuel tax refunds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | U99 | 0 | 109 |
| 110 | Sale of property and merchandise | 903 | 0 | 0 | 0 | 0 | 0 | 903 | 0 | U11 | 903 | 110 |
| 111 | Fines | 2,699 | 0 | 0 | 0 | 0 | 0 | 2,699 | 0 | U30 | 2,699 | 111 |
| 112 | Internal service charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NR | 0 | 112 |
| 113 | Other miscellaneous - *Specify* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 113 |
| 114 | Library and Fire trust | 29,344 | 0 | 0 | 0 | 0 | 0 | 29,344 | 0 | | 29,344 | 114 |
| 115 | Reimbursement | 10,406 | 0 | 0 | 0 | 0 | 0 | 10,406 | 0 | | 10,406 | 115 |
| 116 | Rebates | 2,779 | 0 | 0 | 0 | 0 | 0 | 2,779 | 0 | | 2,779 | 116 |
| 117 | Donations | 23,623 | 0 | 0 | 0 | 0 | 0 | 23,623 | 0 | | 23,623 | 117 |
| 118 | Fees | 214 | 0 | 0 | 0 | 0 | 0 | 214 | 0 | | 214 | 118 |
| 119 | Lease fees | 6,400 | 0 | 0 | 0 | 0 | 0 | 6,400 | 0 | | 6,400 | 119 |
| 120 | **TOTAL MISCELLANEOUS** | 76,368 | 0 | 0 | 0 | 0 | 0 | 76,368 | 0 | | 76,368 | 120 |

***Continued on next page***

| Part I | REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued | | | CITY OF CALMAR | | | ☐ GAAP | | ☒ NON-GAAP = CASH BASIS | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Line No. | Item description | General (a) | Special revenue (b) | TIF special revenue (c) | Debt service (d) | Capital projects (e) | Permanent (f) | Total governmental (Sum of cols. (a) through (f)) (g) | Proprietary (h) | Code | GRAND TOTAL (Sum of cols. (g) and (h)) (i) | Line No. |
| 121 | **TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 *71, 104, 106, and 120)*** | 458,599 | 307,593 | 0 | 12,964 | 0 | 0 | 779,156 | 478,192 | | 1,257,348 | 121 |
| 122 | | | | | | | | | | | | 122 |
| 123 | **Section H - OTHER FINANCING SOURCES** | | | | | | | | | | | 123 |
| 124 | Proceeds of capital asset sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NR | 0 | 124 |
| 125 | Proceeds of long-term debt (*Excluding TIF internal borrowing*) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NR | 0 | 125 |
| 126 | Proceeds of anticipatory warrants or other short-term debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | A89 | 0 | 126 |
| 127 | *Regular transfers in and interfund loans* | 107,302 | 0 | | 0 | 0 | 0 | 107,302 | 0 | | 107,302 | 127 |
| 128 | *Internal TIF loans and transfers in* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 128 |
| 129 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 129 |
| 130 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 130 |
| 131 | **TOTAL OTHER FINANCING SOURCES** | 107,302 | 0 | 0 | 0 | 0 | 0 | 107,302 | 0 | | 107,302 | 131 |
| 132 | **TOTAL REVENUES except for beginning balances *(Sum of lines 121 and 131)*** | 565,901 | 307,593 | 0 | 12,964 | 0 | 0 | 886,458 | 478,192 | | 1,364,650 | 132 |
| 133 | | | | | | | | | | | | 133 |
| 134 | **Beginning fund balance July 1, 2013** | 522,364 | 81,669 | 693 | 3,063 | 0 | 0 | 607,789 | 642,740 | | 1,250,529 | 134 |
| 135 | | | | | | | | | | | | 135 |
| 136 | **TOTAL REVENUES AND OTHER FINANCING SOURCES** *(Sum of lines 132 and 134)* | 1,088,265 | 389,262 | 693 | 16,027 | 0 | 0 | 1,494,247 | 1,120,932 | | 2,615,179 | 136 |
| 137 | | | | | | | | | | | | 137 |
| 138 | | | | | | | | | | | | 138 |
| 139 | | | | | | | | | | | | 139 |
| 140 | | | | | | | | | | | | 140 |
| 141 | | | | | | | | | | | | 141 |
| 142 | | | | | | | | | | | | 142 |
| 143 | | | | | | | | | | | | 143 |
| 144 | | | | | | | | | | | | 144 |
| 145 | | | | | | | | | | | | 145 |
| 146 | | | | | | | | | | | | 146 |
| 147 | | | | | | | | | | | | 147 |
| 148 | | | | | | | | | | | | 148 |
| 149 | | | | | | | | | | | | 149 |
| 150 | | | | | | | | | | | | 150 |
| 151 | | | | | | | | | | | | 151 |
| 152 | | | | | | | | | | | | 152 |
| 153 | | | | | | | | | | | | 153 |
| 154 | | | | | | | | | | | | 154 |
| 155 | | | | | | | | | | | | 155 |
| 156 | | | | | | | | | | | | 156 |
| 157 | | | | | | | | | | | | 157 |
| 158 | | | | | | | | | | | | 158 |
| 159 | | | | | | | | | | | | 159 |

***Continued on next page***

| Part II | EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 | CITY OF CALMAR | | | | | ☐ GAAP | | ☒ NON-GAAP = CASH BASIS | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Line No. | Item description | General (a) | Special revenue (b) | TIF special revenue (c) | Debt service (d) | Capital projects (e) | Permanent (f) | Total governmental (Sum of cols. (a) through (f)) (g) | Proprietary (h) | Code | GRAND TOTAL (Sum of col. (g)) (i) | Line No. |
| 1 | **Section A — PUBLIC SAFETY** | | | | | | | | | | | 1 |
| 2 | Police department/Crime prevention — Current operation | 109,627 | 38,152 | 0 | 0 | 0 | 0 | 147,779 | | E62 | 147,779 | 2 |
| 3 | Purchase of land and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | G62 | 0 | 3 |
| 4 | Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | F62 | 0 | 4 |
| 5 | Jail — Current operation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | E04 | 0 | 5 |
| 6 | Purchase of land and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | G04 | 0 | 6 |
| 7 | Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | F04 | 0 | 7 |
| 8 | Emergency management — Current operation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | E89 | 0 | 8 |
| 9 | Purchase of land and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | G89 | 0 | 9 |
| 10 | Flood control — Current operation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | E59 | 0 | 10 |
| 11 | Purchase of land and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | G59 | 0 | 11 |
| 12 | Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | F59 | 0 | 12 |
| 13 | Fire department — Current operation | 41,569 | 0 | 0 | 0 | 0 | 0 | 41,569 | | E24 | 41,569 | 13 |
| 14 | Purchase of land and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | G24 | 0 | 14 |
| 15 | Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | F24 | 0 | 15 |
| 16 | Ambulance — Current operation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | E32 | 0 | 16 |
| 17 | Purchase of land and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | G32 | 0 | 17 |
| 18 | Building inspections — Current operation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | E66 | 0 | 18 |
| 19 | Purchase of land and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | G66 | 0 | 19 |
| 20 | Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | F66 | 0 | 20 |
| 21 | Miscellaneous protective services — Current operation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | E66 | 0 | 21 |
| 22 | Purchase of land and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | G66 | 0 | 22 |
| 23 | Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | F66 | 0 | 23 |
| 24 | Animal control — Current operation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | E32 | 0 | 24 |
| 25 | Purchase of land and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | G32 | 0 | 25 |
| 26 | Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | F32 | 0 | 26 |
| 27 | Other public safety — Current operation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | E89 | 0 | 27 |
| 28 | Purchase of land and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | G89 | 0 | 28 |
| 29 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 29 |
| 30 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 30 |
| 31 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 31 |
| 32 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 32 |
| 33 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 33 |
| 34 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 34 |
| 35 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 35 |
| 36 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 36 |
| 37 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 37 |
| 38 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 38 |
| 39 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 39 |
| 40 | **TOTAL PUBLIC SAFETY** | 151,196 | 38,152 | 0 | 0 | 0 | 0 | 189,348 | | | 189,348 | 40 |

*Continued on next page*

| Part II | EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 – Continued | | | CITY OF CALMAR | | | ☐ GAAP | | ☒ NON-GAAP = CASH BASIS | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Line No. | Item description | General (a) | Special revenue (b) | TIF special revenue (c) | Debt service (d) | Capital projects (e) | Permanent (f) | Total governmental (Sum of cols. (a) through (f)) (g) | Proprietary (h) | Code | GRAND TOTAL (Sum of col. (g)) (i) | Line No. |
| 41 | **Section B — PUBLIC WORKS** | | | | | | | | | | | 41 |
| 42 | Roads, bridges, sidewalks — Current operation | 82,296 | 119,198 | 0 | 0 | 0 | 0 | 201,494 | | E44 | 201,494 | 42 |
| 43 | Purchase of land and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | G44 | 0 | 43 |
| 44 | Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | F44 | 0 | 44 |
| 45 | Parking meter and off-street — Current operation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | E60 | 0 | 45 |
| 46 | Purchase of land and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | G60 | 0 | 46 |
| 47 | Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | F60 | 0 | 47 |
| 48 | Street lighting — Current operation | 0 | 15,100 | 0 | 0 | 0 | 0 | 15,100 | | E44 | 15,100 | 48 |
| 49 | Traffic control safety — Current operation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | E44 | 0 | 49 |
| 50 | Purchase of land and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | G44 | 0 | 50 |
| 51 | Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | F44 | 0 | 51 |
| 52 | Snow removal — Current operation | 2,000 | 1,200 | 0 | 0 | 0 | 0 | 3,200 | | E44 | 3,200 | 52 |
| 53 | Purchase of land and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | G44 | 0 | 53 |
| 54 | Highway engineering — Current operation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | E44 | 0 | 54 |
| 55 | Purchase of land and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | G44 | 0 | 55 |
| 56 | Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | F44 | 0 | 56 |
| 57 | Street cleaning — Current operation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | E81 | 0 | 57 |
| 58 | Purchase of land and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | G81 | 0 | 58 |
| 59 | Airport (if not an enterprise) — Current operation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | E01 | 0 | 59 |
| 60 | Purchase of land and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | G01 | 0 | 60 |
| 61 | Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | F01 | 0 | 61 |
| 62 | Garbage (if not an enterprise) — Current operation | 73,610 | 0 | 0 | 0 | 0 | 0 | 73,610 | | E81 | 73,610 | 62 |
| 63 | Purchase of land and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | G81 | 0 | 63 |
| 64 | Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | F81 | 0 | 64 |
| 65 | Other public works — Current operation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | E89 | 0 | 65 |
| 66 | Purchase of land and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | G89 | 0 | 66 |
| 67 | Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | F89 | 0 | 67 |
| 68 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 68 |
| 69 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 69 |
| 70 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 70 |
| 71 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 71 |
| 72 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 72 |
| 73 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 73 |
| 74 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 74 |
| 75 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 75 |
| 76 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 76 |
| 77 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 77 |
| 78 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 78 |
| 79 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 79 |
| 80 | **TOTAL PUBLIC WORKS** | 157,906 | 135,498 | 0 | 0 | 0 | 0 | 293,404 | | | 293,404 | 80 |

*Continued on next page*

| Part II | EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued | CITY OF CALMAR | | | | | ☐ GAAP | | ☒ NON-GAAP = CASH BASIS | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Line No. | Item description | General (a) | Special revenue (b) | TIF special revenue (c) | Debt service (d) | Capital projects (e) | Permanent (f) | Total governmental (Sum of cols. (a) through (f)) (g) | Proprietary (h) | Code | GRAND TOTAL (Sum of col. (g)) (i) | Line No. |
| 81 | **Section C — HEALTH AND SOCIAL SERVICES** | | | | | | | | | | | 81 |
| 82 | Welfare assistance — Current operation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | E79 | 0 | 82 |
| 83 | Purchase of land and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | G79 | 0 | 83 |
| 84 | City hospital — Current operation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | E36 | 0 | 84 |
| 85 | Purchase of land and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | G36 | 0 | 85 |
| 86 | Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | F36 | 0 | 86 |
| 87 | Payments to private hospitals — Current operation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | E36 | 0 | 87 |
| 88 | Health regulation and inspections — Current operation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | E32 | 0 | 88 |
| 89 | Purchase of land and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | G32 | 0 | 89 |
| 90 | Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | F32 | 0 | 90 |
| 91 | Water, air, and mosquito control — Current operation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | E32 | 0 | 91 |
| 92 | Purchase of land and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | G32 | 0 | 92 |
| 93 | Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | F32 | 0 | 93 |
| 94 | Community mental health — Current operation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | E32 | 0 | 94 |
| 95 | Purchase of land and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | G32 | 0 | 95 |
| 96 | Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | F32 | 0 | 96 |
| 97 | Other health and social services — Current operation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | E79 | 0 | 97 |
| 98 | Purchase of land and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | G79 | 0 | 98 |
| 99 | Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | F79 | 0 | 99 |
| 100 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 100 |
| 101 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 101 |
| 102 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 102 |
| 103 | **TOTAL HEALTH AND SOCIAL SERVICES** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 103 |
| 104 | | | | | | | | | | | | 104 |
| 105 | | | | | | | | | | | | 105 |
| 106 | | | | | | | | | | | | 106 |
| 107 | | | | | | | | | | | | 107 |
| 108 | | | | | | | | | | | | 108 |
| 109 | | | | | | | | | | | | 109 |
| 110 | | | | | | | | | | | | 110 |
| 111 | | | | | | | | | | | | 111 |
| 112 | | | | | | | | | | | | 112 |
| 113 | | | | | | | | | | | | 113 |
| 114 | | | | | | | | | | | | 114 |
| 115 | | | | | | | | | | | | 115 |
| 116 | | | | | | | | | | | | 116 |
| 117 | | | | | | | | | | | | 117 |
| 118 | | | | | | | | | | | | 118 |
| 119 | | | | | | | | | | | | 119 |
| 120 | | | | | | | | | | | | 120 |

*Continued on next page*

| Part II | EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 – Continued | | | CITY OF CALMAR | | | ☐ GAAP | | ☒ NON-GAAP = CASH BASIS | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Line No. | Item description | General (a) | Special revenue (b) | TIF special revenue (c) | Debt service (d) | Capital projects (e) | Permanent (f) | Total governmental (Sum of cols. (a) through (f)) (g) | Proprietary (h) | Code | GRAND TOTAL (Sum of col. (g)) (i) | Line No. |
| 121 | **Section D — CULTURE AND RECREATION** | | | | | | | | | | | 121 |
| 122 | Library services — Current operation | 57,582 | 3,395 | 0 | 0 | 0 | 0 | 60,977 | | E52 | 60,977 | 122 |
| 123 | Purchase of land and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | G52 | 0 | 123 |
| 124 | Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | F52 | 0 | 124 |
| 125 | Museum, band, theater — Current operation | 1,911 | 0 | 0 | 0 | 0 | 0 | 1,911 | | E61 | 1,911 | 125 |
| 126 | Purchase of land and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | G61 | 0 | 126 |
| 127 | Parks — Current operation | 14,825 | 0 | 0 | 0 | 0 | 0 | 14,825 | | E61 | 14,825 | 127 |
| 128 | Purchase of land and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | G61 | 0 | 128 |
| 129 | Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | F61 | 0 | 129 |
| 130 | Recreation — Current operation | 194,809 | 2,411 | 0 | 0 | 0 | 0 | 197,220 | | E61 | 197,220 | 130 |
| 131 | Purchase of land and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | G61 | 0 | 131 |
| 132 | Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | F61 | 0 | 132 |
| 133 | Cemetery — Current operation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | E03 | 0 | 133 |
| 134 | Purchase of land and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | G03 | 0 | 134 |
| 135 | Community center, zoo, marina, and auditorium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | E61 | 0 | 135 |
| 136 | Other culture and recreation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | E61 | 0 | 136 |
| 137 | Purchase of land and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | G61 | 0 | 137 |
| 138 | Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | F61 | 0 | 138 |
| 139 | **TOTAL CULTURE AND RECREATION** | 269,127 | 5,806 | 0 | 0 | 0 | 0 | 274,933 | | | 274,933 | 139 |
| 140 | **Section E — COMMUNITY AND ECONOMIC DEVELOPMENT** | | | | | | | | | | | 140 |
| 141 | Community beautification — Current operation | 89,787 | 0 | 0 | 0 | 0 | 0 | 89,787 | | E89 | 89,787 | 141 |
| 142 | Purchase of land and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | G89 | 0 | 142 |
| 143 | Economic development — Current operation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | E89 | 0 | 143 |
| 144 | Purchase of land and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | G89 | 0 | 144 |
| 145 | Housing and urban renewal — Current operation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | E50 | 0 | 145 |
| 146 | Purchase of land and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | G50 | 0 | 146 |
| 147 | Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | F50 | 0 | 147 |
| 148 | Planning and zoning — Current operation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | E29 | 0 | 148 |
| 149 | Purchase of land and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | G29 | 0 | 149 |
| 150 | Other community and economic development — Current operation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | E89 | 0 | 150 |
| 151 | Purchase of land and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | G89 | 0 | 151 |
| 152 | Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | F89 | 0 | 152 |
| 153 | TIF Rebates | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | E89 | 0 | 153 |
| 154 | **TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT** | 89,787 | 0 | 0 | 0 | 0 | 0 | 89,787 | | | 89,787 | 154 |
| 155 | | | | | | | | | | | | 155 |
| 156 | | | | | | | | | | | | 156 |
| 157 | | | | | | | | | | | | 157 |
| 158 | | | | | | | | | | | | 158 |

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

*Continued on next page*

| Part II | EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued | | | CITY OF CALMAR | | | ☐ GAAP | | | ☒ NON-GAAP = CASH BASIS | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Line No. | Item description | General (a) | Special revenue (b) | TIF special revenue (c) | Debt service (d) | Capital projects (e) | Permanent (f) | Total governmental (Sum of cols. (a) through (f)) (g) | Proprietary (h) | Code | GRAND TOTAL (Sum of col. (g)) (i) | Line No. |
| 159 | **Section F — GENERAL GOVERNMENT** | | | | | | | | | | | 159 |
| 160 | Mayor, council and city manager — Current operation | 3,811 | 346 | 0 | 0 | 0 | 0 | 4,157 | | E29 | 4,157 | 160 |
| 161 | Purchase of land and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | G29 | 0 | 161 |
| 162 | Clerk, Treasurer, financial administration — Current operation | 21,424 | 7,843 | 0 | 0 | 0 | 0 | 29,267 | | E23 | 29,267 | 162 |
| 163 | Purchase of land and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | G23 | 0 | 163 |
| 164 | Elections — Current operation | 1,151 | 0 | 0 | 0 | 0 | 0 | 1,151 | | E89 | 1,151 | 164 |
| 165 | Purchase of land and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | G89 | 0 | 165 |
| 166 | Legal services and city attorney — Current operation | 2,475 | 0 | 0 | 0 | 0 | 0 | 2,475 | | E25 | 2,475 | 166 |
| 167 | Purchase of land and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | G25 | 0 | 167 |
| 168 | City hall and general buildings — Current operation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | E31 | 0 | 168 |
| 169 | Purchase of land and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | G31 | 0 | 169 |
| 170 | Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | F31 | 0 | 170 |
| 171 | Tort liability — Current operation | 38,055 | 0 | 0 | 0 | 0 | 0 | 38,055 | | E89 | 38,055 | 171 |
| 172 | Other general government — Current operation | 26,720 | 0 | 0 | 0 | 0 | 0 | 26,720 | | E89 | 26,720 | 172 |
| 173 | Purchase of land and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | G89 | 0 | 173 |
| 174 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 174 |
| 175 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 175 |
| 176 | **TOTAL GENERAL GOVERNMENT** | 93,636 | 8,189 | 0 | 0 | 0 | 0 | 101,825 | | | 101,825 | 176 |
| 177 | **Section G — DEBT SERVICE** | 0 | 0 | 0 | 15,543 | 0 | 0 | 15,543 | | | 15,543 | 177 |
| 178 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 178 |
| 179 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 179 |
| 180 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 180 |
| 181 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 181 |
| 182 | **TOTAL DEBT SERVICE** | 0 | 0 | 0 | 15,543 | 0 | 0 | 15,543 | | | 15,543 | 182 |
| 183 | **Section H — REGULAR CAPITAL PROJECTS —** *Specify* | | | | | | | | | | 0 | 183 |
| 184 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 184 |
| 185 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 185 |
| 186 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 186 |
| 187 | **Subtotal Regular Capital Projects** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 187 |
| 188 | **— TIF CAPITAL PROJECTS —** *Specify* | | | | | | | | | | 0 | 188 |
| 189 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 189 |
| 190 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 190 |
| 191 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 191 |
| 192 | **Subtotal TIF Capital Projects** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 192 |
| 193 | **TOTAL CAPITAL PROJECTS** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 193 |
| 194 | **TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES** | 761,652 | 187,645 | 0 | 15,543 | 0 | 0 | 964,840 | | | 964,840 | 194 |
| 195 | **(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)** | | | | | | | | | | | 195 |
| 196 | | | | | | | | | | | | 196 |

***Continued on next page***

| Part II | EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued | CITY OF CALMAR | ☐ GAAP | ☒ NON-GAAP = CASH BASIS |
|---|---|---|---|---|

| Line No. | Item description | General (a) | Special revenue (b) | TIF Special revenue (c) | Debt service (d) | Capital projects (e) | Permanent Fund (f) | Total current governmental (Sum of cols. (a) through (f)) (g) | Proprietary (h) | Code | GRAND TOTAL (Sum of col. (h)) (i) | Line No. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 197 | **Section I — BUSINESS TYPE ACTIVITIES** | | | | | | | | | | | 197 |
| 198 | Water — Current operation | | | | | | | | 259,625 | E91 | 259,625 | 198 |
| 199 | Purchase of land and equipment | | | | | | | | 138,147 | G91 | 138,147 | 199 |
| 200 | Construction | | | | | | | | 0 | F91 | 0 | 200 |
| 201 | Sewer and sewage disposal — Current operation | | | | | | | | 0 | E80 | 0 | 201 |
| 202 | Purchase of land and equipment | | | | | | | | 0 | G80 | 0 | 202 |
| 203 | Construction | | | | | | | | 0 | F80 | 0 | 203 |
| 204 | Electric — Current operation | | | | | | | | 0 | E92 | 0 | 204 |
| 205 | Purchase of land and equipment | | | | | | | | 0 | G92 | 0 | 205 |
| 206 | Construction | | | | | | | | 0 | F92 | 0 | 206 |
| 207 | Gas Utility — Current operation | | | | | | | | 0 | E93 | 0 | 207 |
| 208 | Purchase of land and equipment | | | | | | | | 0 | G93 | 0 | 208 |
| 209 | Construction | | | | | | | | 0 | F93 | 0 | 209 |
| 210 | Parking — Current operation | | | | | | | | 0 | E60 | 0 | 210 |
| 211 | Purchase of land and equipment | | | | | | | | 0 | G60 | 0 | 211 |
| 212 | Construction | | | | | | | | 0 | F60 | 0 | 212 |
| 213 | Airport — Current operation | | | | | | | | 0 | E01 | 0 | 213 |
| 214 | Purchase of land and equipment | | | | | | | | 0 | G01 | 0 | 214 |
| 215 | Construction | | | | | | | | 0 | F01 | 0 | 215 |
| 216 | Landfill/Garbage — Current operation | | | | | | | | 0 | E81 | 0 | 216 |
| 217 | Purchase of land and equipment | | | | | | | | 0 | G81 | 0 | 217 |
| 218 | Construction | | | | | | | | 0 | F81 | 0 | 218 |
| 219 | Hospital — Current operation | | | | | | | | 0 | E36 | 0 | 219 |
| 220 | Purchase of land and equipment | | | | | | | | 0 | G36 | 0 | 220 |
| 221 | Construction | | | | | | | | 0 | F36 | 0 | 221 |
| 222 | Transit — Current operation | | | | | | | | 0 | E94 | 0 | 222 |
| 223 | Purchase of land and equipment | | | | | | | | 0 | G94 | 0 | 223 |
| 224 | Construction | | | | | | | | 0 | F94 | 0 | 224 |
| 225 | Cable TV, telephone, Internet — Current operation | | | | | | | | 0 | E03 | 0 | 225 |
| 226 | Purchase of land and equipment | | | | | | | | 0 | G03 | 0 | 226 |
| 227 | Housing authority — Current operation | | | | | | | | 0 | E50 | 0 | 227 |
| 228 | Purchase of land and equipment | | | | | | | | 0 | G50 | 0 | 228 |
| 229 | Construction | | | | | | | | 0 | F50 | 0 | 229 |
| 230 | Storm water — Current operation | | | | | | | | 0 | E80 | 0 | 230 |
| 231 | Purchase of land and equipment | | | | | | | | 0 | G80 | 0 | 231 |
| 232 | Construction | | | | | | | | 0 | F80 | 0 | 232 |
| 233 | | | | | | | | | | | | 233 |
| 234 | | | | | | | | | | | | 234 |
| 235 | | | | | | | | | | | | 235 |
| 236 | | | | | | | | | | | | 236 |

*Continued on next page*

| Part II | EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued | CITY OF CALMAR | | | | | ☐ GAAP | | ☒ NON-GAAP = CASH BASIS | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Line No. | Item description | General (a) | Special revenue (b) | TIF special revenue (c) | Debt service (d) | Capital projects (e) | Permanent (f) | Total governmental (Sum of cols. (a) through (f)) (g) | Proprietary (h) | Code | GRAND TOTAL (Sum of cols. (g) and (h)) (i) | Line No. |
| 237 | **Section I — BUSINESS TYPE ACTIVITIES** — *Cont.* | | | | | | | | | | | 237 |
| 238 | Other business type — Current operation | | | | | | | | 0 | E89 | 0 | 238 |
| 239 | Purchase of land and equipment | | | | | | | | 0 | G89 | 0 | 239 |
| 240 | Construction | | | | | | | | 0 | F89 | 0 | 240 |
| 241 | | | | | | | | | | | | 241 |
| 242 | Enterprise Debt Service | | | | | | | | 149,964 | | 149,964 | 242 |
| 243 | Enterprise Capital Projects | | | | | | | | 0 | | 0 | 243 |
| 244 | Enterprise TIF Capital Projects | | | | | | | | 0 | | 0 | 244 |
| 245 | Internal service funds — *Specify* | | | | | | | | | | | 245 |
| 246 | | | | | | | | | 0 | | 0 | 246 |
| 247 | | | | | | | | | 0 | | 0 | 247 |
| 248 | | | | | | | | | 0 | | 0 | 248 |
| 249 | | | | | | | | | 0 | | 0 | 249 |
| 250 | | | | | | | | | 0 | | 0 | 250 |
| 251 | **TOTAL BUSINESS TYPE ACTIVITIES** | | | | | | | | 547,736 | | 547,736 | 251 |
| 252 | | | | | | | | | | | | 252 |
| 253 | **TOTAL EXPENDITURES** ***(Sum of lines 194 and 251)*** | 761,652 | 187,645 | 0 | 15,543 | 0 | 0 | 964,840 | 547,736 | | 1,512,576 | 253 |
| 254 | **Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT** | | | | | | | | | NE | | 254 |
| 255 | Regular transfers out | 0 | 107,302 | | 0 | 0 | 0 | 107,302 | 0 | | 107,302 | 255 |
| 256 | Internal TIF loans/repayments and transfers out | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 256 |
| 257 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 257 |
| 258 | **TOTAL OTHER FINANCING USES** | 0 | 107,302 | 0 | 0 | 0 | 0 | 107,302 | 0 | | 107,302 | 258 |
| 259 | **TOTAL EXPENDITURES AND OTHER FINANCING USES** ***(Sum of lines 253 and 258)*** | 761,652 | 294,947 | 0 | 15,543 | 0 | 0 | 1,072,142 | 547,736 | | 1,619,878 | 259 |
| 260 | | | | | | | | | | | | 260 |
| 261 | **Ending fund balance June 30, 2014:** | | | | | | | | | | | 261 |
| 262 | **Governmental:** | | | | | | | | | | | 262 |
| 263 | **Nonspendable** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 263 |
| 264 | **Restricted** | 0 | 94,315 | 693 | 0 | 0 | 0 | 95,008 | | | 95,008 | 264 |
| 265 | **Committed** | 0 | 0 | 0 | 484 | 0 | 0 | 484 | | | 484 | 265 |
| 266 | **Assigned** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 266 |
| 267 | **Unassigned** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 267 |
| 268 | **Total Governmental** | 0 | 94,315 | 693 | 484 | 0 | 0 | 95,492 | | | 95,492 | 268 |
| 269 | **Proprietary** | | | | | | | | 573,196 | | 573,196 | 269 |
| 270 | **Total ending fund balance June 30, 2014** | 326,613 | 94,315 | 693 | 484 | 0 | 0 | 422,105 | 573,196 | | 995,301 | 270 |
| 271 | **TOTAL REQUIREMENTS** ***(Sum of lines 259 and 270)*** | 1,088,265 | 389,262 | 693 | 16,027 | 0 | 0 | 1,494,247 | 1,120,932 | | 2,615,179 | 271 |
| 272 | | | | | | | | | | | | 272 |

***Continued on next page***

## Part III INTERGOVERNMENTAL EXPENDITURES

CITY OF CALMAR

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

| Purpose | Amount paid to other local governments |
|---|---|
| Correction | MØ5 $ 0 |
| Health | M32 0 |
| Highways | M44 0 |
| Transit subsidies | M94 0 |
| Libraries | M52 0 |
| Police protection | M62 0 |
| Sewerage | M8Ø 0 |
| Sanitation | M81 0 |
| All other | M89 $ 0 |

| Purpose | Amount paid to State |
|---|---|
| Highways | L44 $ 0 |
| All other | L89 $ 0 |

## Part IV SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

| | Amount - *Omit cents* | |
|---|---|---|
| Total salaries and wages paid | ZØØ $ | 263,487 |

## Part V DEBT OUTSTANDING, ISSUED, AND RETIRED

**A. Long-term debt**

| Purpose | Debt outstanding JULY 1, 2013 (a) | Debt during the fiscal year: Issued (b) | Debt during the fiscal year: Retired (c) | Debt Outstanding JUNE 30, 2014: General obligation (d) | Debt Outstanding JUNE 30, 2014: TIF revenue (e) | Debt Outstanding JUNE 30, 2014: Revenue (f) | Debt Outstanding JUNE 30, 2014: Other (g) | Interest paid this year (h) |
|---|---|---|---|---|---|---|---|---|
| 1. Water utility | 19U $ 0 | 29U $ 0 | 39U $ 0 | 49U $ 0 | 49U $ 0 | 49U $ 0 | 49U $ 0 | I91 $ 0 |
| 2. Sewer utility | 19U 985,000 | 29U 0 | 39U 125,000 | 49U 0 | 49U 0 | 49U 860,000 | 49U 0 | I89 12,648 |
| 3. Electric utility | 19U 0 | 29U 0 | 39U 0 | 49U 0 | 49U 0 | 49U 0 | 0 | I92 0 |
| 4. Gas utility | 19U 0 | 29U 0 | 39U 0 | 49U 0 | 49U 0 | 49U 0 | 0 | I93 0 |
| 5. Transit-bus | 19U 0 | 29U 0 | 39U 0 | 49U 0 | 49U 0 | 49U 0 | 0 | I94 0 |
| 6. Industrial Revenue | 19T 0 | 24T 0 | 34T 0 | 0 | 44T 0 | 44T 0 | 0 | I89 0 |
| 7. Mortgage revenue | 19T 0 | 24T 0 | 34T 0 | 0 | 44T 0 | 44T 0 | 0 | I89 0 |
| 8. TIF revenue | 19U 0 | 29U 0 | 39U 0 | 49U 0 | 49U 0 | 49U 0 | 49U 0 | I89 0 |
| 9. Other-Specify Special Assessr | 19U 51,306 | 29U 0 | 39U 13,800 | 49U 0 | 49U 0 | 49U 37,506 | 49U 0 | I89 2,724 |
| 10. | 19U 0 | 29U 0 | 39U 0 | 49U 0 | 49U 0 | 49U 0 | 49U 0 | I89 0 |
| 11. | 19U 0 | 29U 0 | 39U 0 | 49U 0 | 49U 0 | 49U 0 | 49U 0 | I89 0 |
| 12. | 19U 0 | 29U 0 | 39U 0 | 49U 0 | 49U 0 | 49U 0 | 49U 0 | I89 0 |
| 13. | 19U 0 | 29U 0 | 39U 0 | 49U 0 | 49U 0 | 49U 0 | 49U 0 | I89 0 |
| 14. | 19U 0 | 29U 0 | 39U 0 | 49U 0 | 49U 0 | 49U 0 | 49U 0 | I89 0 |
| **Total long-term debt** | 1,036,306 | 0 | 138,800 | 0 | 0 | 897,506 | 0 | 15,372 |

**B. Short-term debt**

| | Amount - Omit cents |
|---|---|
| Outstanding as of JULY 1, 2013 | 61V $ 0 |
| Outstanding as of JUNE 30, 2014 | 64V $ 0 |

## Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

| | Amount - Omit cents | | |
|---|---|---|---|
| Actual valuation -- January 1, 2012 | $ 46,110,117 | x .05 = $ | 2,305,506 |

## Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2014

| Type of asset | Amount - Omit cents: Bond and interest funds (a) | Bond construction funds (b) | Pension/retirement funds (c) | all other funds funds (d) | Total (e) |
|---|---|---|---|---|---|
| **Cash and investments -** Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude *value of real property.* | WØ1 $ 0 | W31 $ 0 | 0 | W61 995,301 | 995,301 V98 |

REMARKS