

61-577

Adoption of Budget and Certification of City Taxes

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

The City of: Earlham County Name: MADISON Date Budget Adopted: 02/13/12
(Date) xxx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

515-758-2281

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	38,980,972	37,962,096	1,450
DEBT SERVICE 3a	38,980,972	37,962,096	
Ag Land 4a	143,738		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 315,746	307,493	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 12,846	12,510	52 0.32955
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 7,888	7,682	465 0.20236
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18 8,800	8,570	56 0.22575
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23 10,525	10,250	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
		Total General Fund Regular Levies (5 thru 24)	25 355,805	346,505	
384.1	3.00375	Ag Land	26 432	432	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 356,237	346,937	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 25,855	25,179	0.66327
Rules	Amt Nec	Other Employee Benefits	31 22,491	21,903	0.57697
		Total Employee Benefit Levies (29,30,31)	32 48,346	47,082	65 1.24025
		Sub Total Special Revenue Levies (28+32)	33 48,346	47,082	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34 0	66 0.00000
		SSMID 2 (A)	(B)	35 0	67 0.00000
		SSMID 3 (A)	(B)	36 0	68 0.00000
		SSMID 4 (A)	(B)	37 0	69 0.00000
		SSMID 5 (A)	(B)	555 0	565 0.00000
		SSMID 6 (A)	(B)	556 0	566 0.00000
		SSMID 7 (A)	(B)	1177 0	0.00000
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 48,346	47,082	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 82,806	80,642	70 2.12427
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 487,389	474,661	72 12.49218

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Earlham**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	110,508	211,414	-244	26,775	-281,593	131,836	198,696	603,422	802,118
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	844,786	356,897	557	112,066	42,706	30,520	1,387,532	657,492	2,045,024
Actual Expenditures Except End Bal (pg 12, line 259) *	3	767,775	440,665	0	201,773	4,194	73,683	1,488,090	592,036	2,080,126
Ending Fund Balance June 30 (pg 12, line 261) *	4	187,519	127,646	313	-62,932	-243,081	88,673	98,138	668,878	767,016
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	187,519	127,646	313	-62,932	-243,081	88,673	98,138	668,878	767,016
Re-Est Revenues	6	587,336	323,246	0	119,234	43,324	27,693	1,100,833	544,483	1,645,316
Re-Est Expenditures	7	571,576	302,889	0	118,951	0	27,031	1,020,447	481,004	1,501,451
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	203,279	148,003	313	-62,649	-199,757	89,335	178,524	732,357	910,881
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	203,279	148,003	313	-62,649	-199,757	89,335	178,524	732,357	910,881
Revenues	11	607,465	297,018	0	139,475	39,900	26,800	1,110,658	543,800	1,654,458
Expenditures	12	630,247	345,103	0	115,203	0	34,132	1,124,685	650,236	1,774,921
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	180,497	99,918	313	-38,377	-159,857	82,003	164,497	625,921	790,418

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

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF Earlham

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19. DO NOT include bond payments made with a Debt Service levy on property. Include ONLY debt that is to be repaid from future Tax Increment Financing revenues. All debt and interest should only be listed once. Include principal and interest to term in all amounts.

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

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
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42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	141,830	23,414						165,244	135,209	154,027
Jail	2								0	0	0
Emergency Management	3	7,888							7,888	7,061	7,061
Flood Control	4								0	0	0
Fire Department	5	33,860	2,100						35,960	28,720	264,089
Ambulance	6	14,450	380						14,830	13,281	10,899
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	350							350	275	401
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	198,378	25,894	0			0		224,272	184,546	436,477
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,080	96,962						100,042	99,550	225,802
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	19,250							19,250	17,750	17,160
Traffic Control and Safety	15								0	0	0
Snow Removal	16		50,000						50,000	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	134,000							134,000	128,250	126,109
Other Public Works	21	18,431	44,469						62,900	45,037	24,985
TOTAL (lines 12 - 21)	22	174,761	191,431	0			0		366,192	290,587	394,056
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	54,350	4,620						58,970	57,866	56,311
Museum, Band and Theater	32	8,800							8,800	8,550	8,420
Parks	33	14,408	1,289						15,697	20,586	18,445
Recreation	34	38,536	2,301						40,837	38,020	76,009
Cemetery	35	11,892	1,504						13,396	9,905	8,191
Community Center, Zoo, & Marina	36						28,623		28,623	22,263	16,939
Other Culture and Recreation	37	32,155	3,329				5,509		40,993	42,550	0
TOTAL (lines 31 - 37)	38	160,141	13,043	0			34,132		207,316	199,740	184,315

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		3,500							3,500	3,500	3,052
Economic Development	40		4,000							4,000	3,150	2,596
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		3,100							3,100	3,517	960
Other Com & Econ Development	43									0	0	2,019
TOTAL (lines 39 - 44)	45		10,600	0	0			0		10,600	10,167	8,627
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,116	264						5,380	4,555	4,721
Clerk, Treasurer, & Finance Adm.	47		29,986	7,902						37,888	32,550	31,108
Elections	48		1,200							1,200	829	0
Legal Services & City Attorney	49		10,000							10,000	15,000	6,025
City Hall & General Buildings	50		23,235							23,235	29,080	41,612
Tort Liability	51									0	0	0
Other General Government	52		6,305	10,000						16,305	24,414	38
TOTAL (lines 46 - 52)	53		75,842	18,166	0			0		94,008	106,428	83,504
DEBT SERVICE	54					115,203				115,203	118,951	111,451
Gov Capital Projects	55									0	0	4,194
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	4,194
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		619,722	248,534	0	115,203	0	34,132		1,017,591	910,419	1,222,624
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								287,708	287,708	169,841	254,756
Sewer Utility	60								172,117	172,117	122,077	146,207
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								190,411	190,411	189,086	191,073
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								650,236	650,236	481,004	592,036
TOTAL ALL EXPENDITURES (lines 58+74)	74		619,722	248,534	0	115,203	0	34,132	650,236	1,667,827	1,391,423	1,814,660
Regular Transfers Out	75		10,525	96,569						107,094	110,028	265,466
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		10,525	96,569	0	0	0	0	0	107,094	110,028	265,466
Total Expenditures & Fund Transfers Out (lines 75+76)	78		630,247	345,103	0	115,203	0	34,132	650,236	1,774,921	1,501,451	2,080,126
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		180,497	99,918	313	-38,377	-159,857	82,003	625,921	790,418	910,881	767,016

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

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

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	346,937	47,082		80,642	0			474,661	460,436	444,637
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	346,937	47,082		80,642	0			474,661	460,436	444,637
Delinquent Property Taxes	4								0	0	357
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	9,300	1,264		2,164	0			12,728	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		90,000						90,000	95,631	91,677
Subtotal - Other City Taxes (lines 6 thru 12)	13	9,300	91,264		2,164	0			102,728	95,631	91,677
Licenses & Permits	14	5,335							5,335	4,997	3,336
Use of Money & Property	15	15,480					6,800	1,300	23,580	24,152	34,438
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		130,500						130,500	135,000	122,171
Other State Grants & Reimbursements	18	2,038							2,038	2,038	25,819
Local Grants & Reimbursements	19	51,725							51,725	56,423	59,532
Subtotal - Intergovernmental (lines 16 thru 19)	20	53,763	130,500	0	0	0		0	184,263	193,461	207,522
Charges for Fees & Service:											
Water Utility	21							309,200	309,200	309,703	300,365
Sewer Utility	22							233,300	233,300	233,400	213,950
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	130,700							130,700	126,000	127,172
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	34,500					20,000		54,500	55,863	33,244
Subtotal - Charges for Service (lines 21 thru 33)	34	165,200	0		0	0	20,000	542,500	727,700	724,966	674,731
Special Assessments	35		28,172						28,172	29,987	33,046
Miscellaneous	36	925							925	1,658	53,628
Other Financing Sources:											
Regular Operating Transfers In	37	10,525			56,669	39,900			107,094	110,028	265,466
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	10,525	0	0	56,669	39,900	0	0	107,094	110,028	265,466
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	236,186
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	10,525	0	0	56,669	39,900	0	0	107,094	110,028	501,652
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	607,465	297,018	0	139,475	39,900	26,800	543,800	1,654,458	1,645,316	2,045,024
Beginning Fund Balance July 1	44	203,279	148,003	313	-62,649	-199,757	89,335	732,357	910,881	767,016	802,118
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	810,744	445,021	313	76,826	-159,857	116,135	1,276,157	2,565,339	2,412,332	2,847,142

CITY OF
Earlham
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	346,937	47,082		80,642	0			474,661	460,436	444,637
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	346,937	47,082		80,642	0			474,661	460,436	444,637
Delinquent Property Taxes	4	0	0		0	0			0	0	357
TIF Revenues	5			0					0	0	0
Other City Taxes	6	9,300	91,264		2,164	0			102,728	95,631	91,677
Licenses & Permits	7	5,335	0					0	5,335	4,997	3,336
Use of Money and Property	8	15,480	0	0	0	0	6,800	1,300	23,580	24,152	34,438
Intergovernmental	9	53,763	130,500	0	0	0		0	184,263	193,461	207,522
Charges for Fees & Service	10	165,200	0		0	0	20,000	542,500	727,700	724,966	674,731
Special Assessments	11	0	28,172		0	0		0	28,172	29,987	33,046
Miscellaneous	12	925	0		0	0	0	0	925	1,658	53,628
Sub-Total Revenues	13	596,940	297,018	0	82,806	0	26,800	543,800	1,547,364	1,535,288	1,543,372
Other Financing Sources:											
Total Transfers In	14	10,525	0	0	56,669	39,900	0	0	107,094	110,028	265,466
Proceeds of Debt	15	0	0	0	0	0		0	0	0	236,186
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	607,465	297,018	0	139,475	39,900	26,800	543,800	1,654,458	1,645,316	2,045,024
Expenditures & Other Financing Uses											
Public Safety	18	198,378	25,894	0			0		224,272	184,546	436,477
Public Works	19	174,761	191,431	0			0		366,192	290,587	394,056
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	160,141	13,043	0			34,132		207,316	199,740	184,315
Community and Economic Development	22	10,600	0	0			0		10,600	10,167	8,627
General Government	23	75,842	18,166	0			0		94,008	106,428	83,504
Debt Service	24	0	0	0	115,203		0		115,203	118,951	111,451
Capital Projects	25	0	0	0		0	0		0	0	4,194
Total Government Activities Expenditures	26	619,722	248,534	0	115,203	0	34,132		1,017,591	910,419	1,222,624
Business Type Proprietary: Enterprise & ISF	27							650,236	650,236	481,004	592,036
Total Gov & Bus Type Expenditures	28	619,722	248,534	0	115,203	0	34,132	650,236	1,667,827	1,391,423	1,814,660
Total Transfers Out	29	10,525	96,569	0	0	0	0	0	107,094	110,028	265,466
Total ALL Expenditures/Fund Transfers Out	30	630,247	345,103	0	115,203	0	34,132	650,236	1,774,921	1,501,451	2,080,126
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-22,782	-48,085	0	24,272	39,900	-7,332	-106,436	-120,463	143,865	-35,102
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	203,279	148,003	313	-62,649	-199,757	89,335	732,357	910,881	767,016	802,118
Ending Fund Balance June 30	35	180,497	99,918	313	-38,377	-159,857	82,003	625,921	790,418	910,881	767,016

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

City Name: Earlham

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	SW 2nd Street	295,000	11/2004	35,000	4,407	600	40,007		40,007
(2)	2001 Sewer project	1,200,000	2001	60,000	20,640	1,720	82,360	82,360	0
(3)	Warren Water	1,154,167	2001	15,908	52,096	0	68,004	68,004	0
(4)	2002 Sewer project	250,000	2002	8,000	2,790	233	11,023	11,023	0
(5)	2008 Chestnut project	390,000	2008	50,000	10,920	500	61,420	61,420	0
(6)	2001 Fire truck	236,186	2010	32,413	7,980		40,393		40,393
(7)	2009 Police explorer	13,823	2008	2,258	148		2,406		2,406
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				203,579	98,981	3,053	305,613	222,807	82,806

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

City Name: Earlham

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

Fiscal Year
2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
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(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			203,579	98,981	3,053	305,613	222,807	82,806

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Earlham, Iowa

The City Council will conduct a public hearing on the proposed Budget at Earlham City Hall
on February 13, 2012 at 7:00 PM
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 12.49218

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

515-758-2281
phone number

Linette Crouch
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	474,661	460,436	444,637
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	474,661	460,436	444,637
Delinquent Property Taxes	4	0	0	357
TIF Revenues	5	0	0	0
Other City Taxes	6	102,728	95,631	91,677
Licenses & Permits	7	5,335	4,997	3,336
Use of Money and Property	8	23,580	24,152	34,438
Intergovernmental	9	184,263	193,461	207,522
Charges for Fees & Service	10	727,700	724,966	674,731
Special Assessments	11	28,172	29,987	33,046
Miscellaneous	12	925	1,658	53,628
Other Financing Sources	13	107,094	110,028	501,652
Total Revenues and Other Sources	14	1,654,458	1,645,316	2,045,024
Expenditures & Other Financing Uses				
Public Safety	15	224,272	184,546	436,477
Public Works	16	366,192	290,587	394,056
Health and Social Services	17	0	0	0
Culture and Recreation	18	207,316	199,740	184,315
Community and Economic Development	19	10,600	10,167	8,627
General Government	20	94,008	106,428	83,504
Debt Service	21	115,203	118,951	111,451
Capital Projects	22	0	0	4,194
Total Government Activities Expenditures	23	1,017,591	910,419	1,222,624
Business Type / Enterprises	24	650,236	481,004	592,036
Total ALL Expenditures	25	1,667,827	1,391,423	1,814,660
Transfers Out	26	107,094	110,028	265,466
Total ALL Expenditures/Transfers Out	27	1,774,921	1,501,451	2,080,126
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-120,463	143,865	-35,102
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	910,881	767,016	802,118
Ending Fund Balance June 30	31	790,418	910,881	767,016

RECEIVED

61-577

NOV 19 2012

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of MADISON County, Iowa:

The City Council of Earlham in said County/Countries met on 11/12/12 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

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

RESOLUTION No. 12-42

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2013 (AS AMENDED LAST ON .)

Be it Resolved by the Council of the City of Earlham

Section 1. Following notice published 10/24/12

and the public hearing held, 11/12/12 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

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

Passed this 12th day of 11/2012

Signature of City Clerk/Finance Officer

Signature of Mayor

61-577

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of MADISON County, Iowa:

The City Council of Earlham in said County/Counties met on 5/13/2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

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

RESOLUTION No. 13-11

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013
(AS AMENDED LAST ON November 12, 2012 .)

Be it Resolved by the Council of the City of Earlham
Section 1. Following notice published 04/24/2013

and the public hearing held, 5/13/2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1 474,661	0	474,661
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 474,661	0	474,661
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 102,728	0	102,728
Licenses & Permits	7 5,335	0	5,335
Use of Money and Property	8 23,580	0	23,580
Intergovernmental	9 184,263	0	184,263
Charges for Services	10 742,700	200	742,900
Special Assessments	11 28,172	0	28,172
Miscellaneous	12 7,125	0	7,125
Other Financing Sources	13 107,094	120,717	227,811
Total Revenues and Other Sources	14 1,675,658	120,917	1,796,575
Expenditures & Other Financing Uses			
Public Safety	15 235,272	2,200	237,472
Public Works	16 372,192	0	372,192
Health and Social Services	17 0	0	0
Culture and Recreation	18 216,316	0	216,316
Community and Economic Development	19 10,600	1,100	11,700
General Government	20 104,008	5,500	109,508
Debt Service	21 115,203	85,890	201,093
Capital Projects	22 0	0	0
Total Government Activities Expenditures	23 1,053,591	94,690	1,148,281
Business Type / Enterprises	24 680,236	-93,383	586,853
Total Gov Activities & Business Expenditures	25 1,733,827	1,307	1,735,134
Transfers Out	26 107,094	120,717	227,811
Total Expenditures/Transfers Out	27 1,840,921	122,024	1,962,945
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28 -165,263	-1,107	-166,370
Continuing Appropriation	29 0	N/A	0
Beginning Fund Balance July 1	30 973,189	0	973,189
Ending Fund Balance June 30	31 807,926	-1,107	806,819

Passed this 13 (Day)

day of May, 2013 (Month/Year)

Lunette Crouch

Signature

City Clerk/Finance Officer

Dickie Amy

Signature

Mayor