

77-718

Adoption of Budget and Certification of City Taxes

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

The City of: Elkhart County Name: POLK Date Budget Adopted: 03/13/12
(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.

515-367-4735

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		683	
	Regular	2a	16,814,061	2b		16,412,444
	DEBT SERVICE	3a	16,814,061	3b		16,412,444
	Ag Land	4a	652,190			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)	
			Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	8.10000	Regular General Levy	5	136,194	43	132,941	43	8.10000
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6		44	0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		45	0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		46	0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		47	0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		48	0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		49	0	49	0.00000
12(15)	Amt Nec	Joint city-county building lease	12		50	0	50	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		51	0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14		52	0	52	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		465	0	465	0.00000
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15		53	0	53	0.00000
12(2)	0.81000	Memorial Building	16		54	0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17		55	0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		56	0	56	0.00000
12(5)	As Voted	County Bridge	19		57	0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		58	0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21		59	0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		60	0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463		466	0	466	0.00000
12(21)	0.27000	Support Public Library	23		61	0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24		62	0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	136,194		132,941		
384.1	3.00375	Ag Land	26	1,959	63	1,959	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	138,153		134,900		Do Not Add
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64	0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29		65	0	65	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		66	0	66	0.00000
Rules	Amt Nec	Other Employee Benefits	31		67	0	67	0.00000
Total Employee Benefit Levies (29,30,31)			32	0		0	65	0.00000
Sub Total Special Revenue Levies (28+32)			33	0		0		
Valuation								
386	As Req	With Gas & Elec						
		Without Gas & Elec						
			34		66	0	66	0.00000
			35		67	0	67	0.00000
			36		68	0	68	0.00000
			37		69	0	69	0.00000
			555		565	0	565	0.00000
			556		566	0	566	0.00000
			1177			0		0.00000
Total SSMID			38	0		0		Do Not Add
Total Special Revenue Levies			39	0		0		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	28,080	40	27,409	70	1.67003
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	166,233	42	162,309	72	9.77003

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 **Elkhart**

		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	247,645	13,971	291,458	1,663	1		554,738	125,110	679,848
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	371,233	32,892	247,168	162,716			814,009	137,039	951,048
Actual Expenditures Except End Bal (pg 12, line 259) *	3	432,588	39,995	131,531	162,254			766,368	131,685	898,053
Ending Fund Balance June 30 (pg 12, line 261) *	4	186,290	6,868	407,095	2,125	1	0	602,379	130,464	732,843
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	186,290	6,868	407,095	2,125	1	0	602,379	130,464	732,843
Re-Est Revenues	6	191,565	39,410	93,044	490,969	0	0	814,988	137,460	952,448
Re-Est Expenditures	7	189,128	36,100	461,061	490,719	0	0	1,177,008	118,990	1,295,998
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	188,727	10,178	39,078	2,375	1	0	240,359	148,934	389,293
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	188,727	10,178	39,078	2,375	1	0	240,359	148,934	389,293
Revenues	11	197,323	33,210	0	28,330	0	0	258,863	139,000	397,863
Expenditures	12	162,315	25,680	0	28,080	0	0	216,075	120,630	336,705
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	223,735	17,708	39,078	2,625	1	0	283,147	167,304	450,451

* 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 Elkhart

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	505,454
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & 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				
5				
6				
7				
8				
9				
10				
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12				
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36				
37				
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39				
40				
41				
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	9,170							9,170	9,090	8,599
Jail	2								0	0	0
Emergency Management	3	2,600							2,600	3,060	1,794
Flood Control	4								0	0	0
Fire Department	5	58,830							58,830	37,850	264,800
Ambulance	6	9,700							9,700	5,600	3,078
Building Inspections	7	1,000							1,000	2,500	5,030
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	403
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	81,800	0	0			0		81,800	58,600	283,704
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		6,830						6,830	35,940	23,673
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,000						7,000	7,000	6,908
Traffic Control and Safety	15		500						500	12,050	1,639
Snow Removal	16		5,650						5,650	1,000	610
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	7,650							7,650	7,600	6,585
Other Public Works	21	7,850	4,500						12,350	24,060	44,631
TOTAL (lines 12 - 21)	22	15,500	24,480	0			0		39,980	87,650	84,046
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	2,550							2,550	1,530	3,121
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,550	0	0			0		2,550	1,530	3,121
CULTURE & RECREATION											
Library Services	31	1,400							1,400	750	0
Museum, Band and Theater	32								0	0	0
Parks	33	8,100							8,100	7,600	30,717
Recreation	34	3,050	700						3,750	7,895	16,357
Cemetery	35	4,455							4,455	4,505	5,923
Community Center, Zoo, & Marina	36	3,500							3,500	3,270	2,831
Other Culture and Recreation	37	800							800	800	702
TOTAL (lines 31 - 37)	38	21,305	700	0			0		22,005	24,820	56,530

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		2,450	500						2,950	6,400	6,413
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		200							200	0	225
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44											
	45		2,650	500	0			0		3,150	6,400	6,638
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		8,000							8,000	8,000	7,326
Clerk, Treasurer, & Finance Adm.	47		13,350							13,350	12,000	11,349
Elections	48									0	950	0
Legal Services & City Attorney	49		5,000							5,000	5,000	4,349
City Hall & General Buildings	50		12,160							12,160	12,560	15,520
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		38,510	0	0			0		38,510	38,510	38,544
DEBT SERVICE	54					28,080				28,080	490,719	162,254
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		162,315	25,680	0	28,080	0	0		216,075	708,229	634,837
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								61,940	61,940	61,740	77,963
Sewer Utility	60								58,690	58,690	57,250	53,722
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								120,630	120,630	118,990	131,685
TOTAL ALL EXPENDITURES (lines 58+74)	74		162,315	25,680	0	28,080	0	0	120,630	336,705	827,219	766,522
Regular Transfers Out	75									0	7,718	0
Internal TIF Loan / Repayment Transfers Out	76									0	461,061	131,531
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	468,779	131,531
Total Expenditures & Fund Transfers Out (lines 75+76)	78		162,315	25,680	0	28,080	0	0	120,630	336,705	1,295,998	898,053
Continuing Appropriation	79								0	0	0	
Ending Fund Balance June 30	80		223,735	17,708	39,078	2,625	1	0	167,304	450,451	389,293	732,843

* 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											
	1	134,900	0		27,409	0			162,309	138,958	97,535
	2								0	0	0
	3	134,900	0		27,409	0			162,309	138,958	97,535
	4								0	0	195
	5								0	93,044	247,168
Other City Taxes:											
	6	3,253	0		671	0			3,924	4,027	3,815
	7	1,000							1,000	1,060	1,328
	8								0	0	0
	9								0	0	0
	10	1,500			250				1,750	1,750	1,911
	11								0	0	0
	12								0	0	0
	13	5,753	0		921	0			6,674	6,837	7,054
	14	1,000							1,000	3,540	8,703
	15	2,970	10						2,980	3,110	4,020
Intergovernmental:											
	16								0	0	187,340
	17		32,000						32,000	32,000	21,316
	18								0	0	989
	19	45,200							45,200	46,000	63,389
	20	45,200	32,000	0	0	0		0	77,200	78,000	273,034
Charges for Fees & Service:											
	21							80,000	80,000	80,160	79,801
	22							59,000	59,000	57,300	57,238
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							0	0	0	0
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	7,500							7,500	7,870	8,038
	34	7,500	0		0	0		139,000	146,500	145,330	145,077
	35								0	0	0
	36		1,200						1,200	14,850	36,731
Other Financing Sources:											
	37								0	7,718	0
	38								0	461,061	131,531
	39	0	0	0	0	0	0	0	0	468,779	131,531
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	468,779	131,531
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	197,323	33,210	0	28,330	0	0	139,000	397,863	952,448	951,048
	44	188,727	10,178	39,078	2,375	1	0	148,934	389,293	732,843	679,848
	45	386,050	43,388	39,078	30,705	1	0	287,934	787,156	1,685,291	1,630,896

CITY OF Eikhart
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	134,900	0		27,409	0			162,309	138,958	97,535
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	134,900	0		27,409	0			162,309	138,958	97,535
Delinquent Property Taxes	4	0	0		0	0			0	0	195
TIF Revenues	5			0					0	93,044	247,168
Other City Taxes	6	5,753	0		921	0			6,674	6,837	7,054
Licenses & Permits	7	1,000	0					0	1,000	3,540	8,703
Use of Money and Property	8	2,970	10	0	0	0	0	0	2,980	3,110	4,020
Intergovernmental	9	45,200	32,000	0	0	0		0	77,200	78,000	273,034
Charges for Fees & Service	10	7,500	0		0	0	0	139,000	146,500	145,330	145,077
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	1,200		0	0	0	0	1,200	14,850	36,731
Sub-Total Revenues	13	197,323	33,210	0	28,330	0	0	139,000	397,863	483,669	819,517
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	468,779	131,531
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	197,323	33,210	0	28,330	0	0	139,000	397,863	952,448	951,048
Expenditures & Other Financing Uses											
Public Safety	18	81,800	0	0			0		81,800	58,600	283,704
Public Works	19	15,500	24,480	0			0		39,980	87,650	84,046
Health and Social Services	20	2,550	0	0			0		2,550	1,530	3,121
Culture and Recreation	21	21,305	700	0			0		22,005	24,820	56,530
Community and Economic Development	22	2,650	500	0			0		3,150	6,400	6,638
General Government	23	38,510	0	0			0		38,510	38,510	38,544
Debt Service	24	0	0	0	28,080		0		28,080	490,719	162,254
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	162,315	25,680	0	28,080	0	0		216,075	708,229	634,837
Business Type Proprietary: Enterprise & ISF	27							120,630	120,630	118,990	131,685
Total Gov & Bus Type Expenditures	28	162,315	25,680	0	28,080	0	0	120,630	336,705	827,219	766,522
Total Transfers Out	29	0	0	0	0	0	0	0	0	468,779	131,531
Total ALL Expenditures/Fund Transfers Out	30	162,315	25,680	0	28,080	0	0	120,630	336,705	1,295,998	898,053
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	35,008	7,530	0	250	0	0	18,370	61,158	-343,550	52,995
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	188,727	10,178	39,078	2,375	1	0	148,934	389,293	732,843	679,848
Ending Fund Balance June 30	35	223,735	17,708	39,078	2,625	1	0	167,304	450,451	389,293	732,843

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

City Name: Elkhart

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)	Fire Truck Loan	140,000	May - 2003	14,723	482		15,205		15,205
(2)	Street Improvements	140,000	November - 1996	10,000	2,375	500	12,875		12,875
(3)	Warning Siren	15,000	June - 2006	1,500			1,500	1,500	0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
			TOTALS	26,223	2,857	500	29,580	1,500	28,080

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

Fiscal Year
2013

City Name: Elkhart

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

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 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
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			26,223	2,857	500	29,580	1,500	28,080

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Elkhart, Iowa

The City Council will conduct a public hearing on the proposed Budget at Elkhart City Hall
on 03/13/2012 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 \$ 9.77003

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.

515-367-4735
phone number

Jeanne M. Uhl
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	162,309	138,958	97,535
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	162,309	138,958	97,535
Delinquent Property Taxes	4	0	0	195
TIF Revenues	5	0	93,044	247,168
Other City Taxes	6	6,674	6,837	7,054
Licenses & Permits	7	1,000	3,540	8,703
Use of Money and Property	8	2,980	3,110	4,020
Intergovernmental	9	77,200	78,000	273,034
Charges for Fees & Service	10	146,500	145,330	145,077
Special Assessments	11	0	0	0
Miscellaneous	12	1,200	14,850	36,731
Other Financing Sources	13	0	468,779	131,531
Total Revenues and Other Sources	14	397,863	952,448	951,048
Expenditures & Other Financing Uses				
Public Safety	15	81,800	58,600	283,704
Public Works	16	39,980	87,650	84,046
Health and Social Services	17	2,550	1,530	3,121
Culture and Recreation	18	22,005	24,820	56,530
Community and Economic Development	19	3,150	6,400	6,638
General Government	20	38,510	38,510	38,544
Debt Service	21	28,080	490,719	162,254
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	216,075	708,229	634,837
Business Type / Enterprises	24	120,630	118,990	131,685
Total ALL Expenditures	25	336,705	827,219	766,522
Transfers Out	26	0	468,779	131,531
Total ALL Expenditures/Transfers Out	27	336,705	1,295,998	898,053
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	61,158	-343,550	52,995
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	389,293	732,843	679,848
Ending Fund Balance June 30	31	450,451	389,293	732,843

RECEIVED

77-718

MAY 30 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of POLK County, Iowa:

ELKHART in said County/Countries met on 5/20/2013

The City Council of ELKHART in said County/Countries met on 5/20/2013 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. 2013 - 45

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

Be it Resolved by the Council of the City of ELKHART

Section 1. Following notice published 5/09/2013

and the public hearing held, 5/20/2013 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:

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 20th day of May, 2013

Signature of Jeanne Uhl, City Clerk/Finance Officer

Signature of Mayor

CITY OF ELKHART

PO BOX 77 - 260 NW Main Street
ELKHART, IA 50073
Phone: 515-367-4735 – Fax: 515-367-7735
cityofelkhart@huxcomm.net - www.elkhartiowa.com

RESOLUTION 2013-45

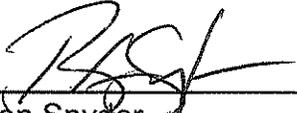
BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ELKHART, IOWA:

THAT THE FY 2013 BUDGET AMENDMENT WAS PUBLISHED MAY 9, 2013 IN THE TRI COUNTY TIMES AND

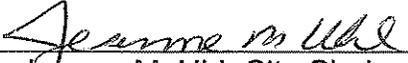
THAT THE CURRENT FISCAL YEAR 2013 BUDGET BE AMENDED AS PREPARED AND PUBLISHED.

Nolte MOVED TO APPROVE RESOLUTION 2013-45

Miller SECONDED THE MOTION TO APPROVE

Council Action	Yeas	Nays	Pass	Absent
Jones				✓
Miller	✓			
Nolte	✓			
Rumbaugh	✓			
Smith				✓
Motion carried				
				
Brandon Snyder, Mayor				

WHEREUPON, THE MAYOR DECLARED RESOLUTION 2013-45 DULY ADOPTED.

ATTEST: 
Jeanne M. Uhl, City Clerk

Dated this 20th day of MaY, 2013.

Legal Notice

#7646

NOTICE OF PUBLIC HEARING AMENDMENT OF CURRENT CITY BUDGET

Form 659.C1

The City Council of ELKHART in POLK County, Iowa
will meet at ELKHART CITY HALL, 260 NW MAIN ST
at 7:00 PM on 5/29/2013
(hour) (Date)

for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2013
(year)

by changing estimates of revenue and expenditure appropriations in the following programs for the reasons given. Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

Proof Of Publication In
TRI-COUNTY TIMES

STATE OF IOWA, STORY COUNTY, ss.

I, Marlys Barker, on oath depose and say that I am General Manager of TRI-COUNTY TIMES, a weekly newspaper, published at Ames, Story County, Iowa; that the annexed printed

CITY OF ELKHART
NOTICE OF PUBLIC HEARING AMENDMENT
OF CURRENT CITY BUDGET

was published in said newspaper one time on May 9, 2013; the last of said publication was on the 9th day of May, 2013.



Marlys Barker

Notary Public
sworn to before me and subscribed in my presence by Marlys Barker this the 9th day of May, 2013.

FEES: \$114.00
AD #: TC 7646
ACCT: ELKH84

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	162,309	0	162,309
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	162,309	0	162,309
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	6,674	500	7,174
Licenses & Permits	7	1,000	4,100	5,100
Use of Money and Property	8	2,980	260	3,240
Intergovernmental	9	77,200	1,000	78,200
Charges for Services	10	146,500	4,965	151,465
Special Assessments	11	0	0	0
Miscellaneous	12	1,200	330,535	331,735
Other Financing Sources	13	0	41,010	41,010
Total Revenues and Other Sources	14	397,853	382,370	780,223
Expenditures & Other Financing Uses				
Public Safety	15	81,800	2,530	84,330
Public Works	16	39,980	59,060	99,040
Health and Social Services	17	2,550	-1,050	1,500
Culture and Recreation	18	22,005	5,275	27,280
Community and Economic Development	19	3,150	2,300	5,450
General Government	20	38,510	15,120	53,630
Debt Service	21	28,080	-11	28,069
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	216,075	83,224	299,299
Business Type / Enterprises	24	120,530	9,910	130,540
Total Gov Activities & Business Expenditures	25	336,705	93,134	429,839
Transfers Out	26	0	41,010	41,010
Total Expenditures/Transfers Out	27	336,705	134,144	470,849
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year	28	61,158	248,226	309,384
#				
Beginning Fund Balance July 1	30	389,293	64,313	453,606
Ending Fund Balance June 30	31	450,451	312,539	762,990

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:
Established a Stormwater Management Utility; Transfer final TIF balance; Unexpected donations;

There will be no increase in tax levies to be paid in the current fiscal year named above. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget. This will provide for a balanced budget.

Jeanne M Uhl

City Clerk

Published in the Tri-County Times on May 9, 2013 (1T)
Continued on Page B7