

# 77-718

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: ELKHART County Name: POLK Date Budget Adopted: 03/12/13  
(Date) xx/xx/xx

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

County Auditor Date Stamp		515-367-4735 Telephone Number	Signature	
<b>January 1, 2012 Property Valuations</b>				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	16,917,123	16,515,563	683
<b>Debt Service Value</b>	3a	16,917,123	16,515,563	
Ag Land	4a	679,308		

				TAXES LEVIED			
		(A)		(B)		(C)	
Code	Dollar	Request with	Property Taxes	Levied	Rate		
Sec.	Limit	Utility Replacement					
384.1	8.10000	Regular General levy	5	137,029	133,776	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(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		0	52	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
-384		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000
12(2)	0.81000	Memorial Building	16		0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000
12(5)	As Voted	County Bridge	19		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000
12(21)	0.27000	Support Public Library	23		0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	137,029	133,776		
384.1	3.00375	Ag Land	26	2,040	2,040	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	139,069	135,816		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	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		0		0.00000
Rules	Amt Nec	Other Employee Benefits	31		0		0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32	0	0	65	0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			33	0	0		
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66	0.00000
	SSMID 2 (A)	(B)		35	0	67	0.00000
	SSMID 3 (A)	(B)		36	0	68	0.00000
	SSMID 4 (A)	(B)		37	0	69	0.00000
	SSMID 5 (A)	(B)		555	0	565	0.00000
	SSMID 6 (A)	(B)		556	0	566	0.00000
	SSMID 7 (A)	(B)		1177	0	###	0.00000
<b>Total SSMID</b>			38	0	0		Do Not Add
<b>Total Special Revenue Levies</b>			39	0	0		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	12,290	11,998	70	0.72648
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	151,359	147,814	72	8.82648

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

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

( County Auditor )

Fund Balance Worksheet for City of **ELKHART**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	186,290	6,868	407,095	2,125	1		602,379	130,464	732,843
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	195,075	75,723	95,453	491,269			857,520	143,539	1,001,059
Actual Expenditures Except End Bal (pg 12, line 259) *	3	181,496	40,351	461,538	490,669			1,174,054	106,242	1,280,296
Ending Fund Balance June 30 (pg 12, line 270) *	4	199,869	42,240	41,010	2,725	1	0	285,845	167,761	453,606
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	199,869	42,240	41,010	2,725	1	0	285,845	167,761	453,606
Re-Est Revenues	6	245,758	358,510	0	28,330	0	0	632,598	144,650	777,248
Re-Est Expenditures	7	233,810	35,800	41,010	28,080	0	0	338,700	127,240	465,940
Ending Fund Balance	8	211,817	364,950	0	2,975	1	0	579,743	185,171	764,914
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	211,817	364,950	0	2,975	1	0	579,743	185,171	764,914
Revenues	10	200,689	33,010	0	12,290	0	0	245,989	148,800	394,789
Expenditures	11	206,945	33,500	0	12,290	0	0	252,735	127,780	380,515
Ending Fund Balance	12	205,561	364,460	0	2,975	1	0	572,997	206,191	779,188

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF ELKHART

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	171	167
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	171	167

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	10,080							10,080	9,630	9,523
Jail	2								0	0	0
Emergency Management	3	2,610							2,610	2,410	2,660
Flood Control	4								0	0	0
Fire Department	5	62,200							62,200	71,690	41,835
Ambulance	6	10,600							10,600	10,250	4,774
Building Inspections	7	1,000							1,000	3,000	3,585
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	750							750	750	647
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	87,240	0	0			0		87,240	97,730	63,024
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	11,100	28,500						39,600	40,880	37,290
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,000							8,000	7,500	7,483
Traffic Control and Safety	15		500						500	500	6,348
Snow Removal	16		4,000						4,000	5,650	787
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	7,850							7,850	7,600	7,022
Other Public Works	21	10,400							10,400	33,530	18,922
TOTAL (lines 12 - 21)	22	37,350	33,000	0			0		70,350	95,660	77,852
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	2,250							2,250	1,500	1,418
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,250	0	0			0		2,250	1,500	1,418
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	2,400							2,400	1,400	724
Museum, Band and Theater	32								0	0	0
Parks	33	10,950							10,950	8,300	8,254
Recreation	34	4,100	500						4,600	4,780	5,664
Cemetery	35	5,630							5,630	5,130	4,386
Community Center, Zoo, & Marina	36	8,120							8,120	4,680	3,283
Other Culture and Recreation	37	1,500							1,500	800	4,945
TOTAL (lines 31 - 37)	38	32,700	500	0			0		33,200	25,090	27,256

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		1,000							1,000	2,450	7,599
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		225							225	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		1,225	0	0			0		1,225	2,450	7,599
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		8,000							8,000	8,000	6,871
Clerk, Treasurer, & Finance Adm.	47		13,250							13,250	12,150	10,647
Elections	48		1,000							1,000	0	928
Legal Services & City Attorney	49		5,000							5,000	5,000	4,951
City Hall & General Buildings	50		18,930							18,930	22,030	13,583
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		46,180	0	0			0		46,180	47,180	36,980
<b>DEBT SERVICE</b>	54					12,290				12,290	28,080	490,669
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		206,945	33,500	0	12,290	0	0		252,735	297,690	704,798
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								64,690	64,690	68,240	50,843
Sewer Utility	60								60,740	60,740	58,000	55,399
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								2,350	2,350	1,000	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								127,780	127,780	127,240	106,242
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		206,945	33,500	0	12,290	0	0	127,780	380,515	424,930	811,040
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	41,010	469,256
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	41,010	469,256
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		206,945	33,500	0	12,290	0	0	127,780	380,515	465,940	1,280,296
<b>Ending Fund Balance June 30</b>	79		205,561	364,460	0	2,975	1	0	206,191	779,188	764,914	453,606

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

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	135,816	0		11,998	0			147,814	162,309	138,473
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
<b>Net Current Property Taxes (line 1 minus line 2)</b>	<b>3</b>	<b>135,816</b>	<b>0</b>		<b>11,998</b>	<b>0</b>			<b>147,814</b>	<b>162,309</b>	<b>138,473</b>
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	95,453
<b>Other City Taxes:</b>											
Utility Tax Replacement Excise Taxes	6	3,253	0		292	0			3,545	3,924	4,007
Utility franchise tax (Iowa Code Chapter 364.2)	7	1,000							1,000	1,000	1,480
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	1,500							1,500	1,750	2,039
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12								0	0	0
<b>Subtotal - Other City Taxes (lines 6 thru 12)</b>	<b>13</b>	<b>5,753</b>	<b>0</b>		<b>292</b>	<b>0</b>			<b>6,045</b>	<b>6,674</b>	<b>7,526</b>
Licenses & Permits	14	1,550							1,550	4,170	7,368
Use of Money & Property	15	2,970	10						2,980	3,030	3,524
<b>Intergovernmental:</b>											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		33,000						33,000	33,000	33,287
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	47,100							47,100	45,200	45,964
<b>Subtotal - Intergovernmental (lines 16 thru 19)</b>	<b>20</b>	<b>47,100</b>	<b>33,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>80,100</b>	<b>78,200</b>	<b>79,251</b>
<b>Charges for Fees &amp; Service:</b>											
Water Utility	21							82,000	82,000	82,000	83,387
Sewer Utility	22							59,600	59,600	59,650	60,152
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							7,200	7,200	3,000	0
Other Fees & Charges for Service	33	7,500							7,500	7,525	8,147
<b>Subtotal - Charges for Service (lines 21 thru 33)</b>	<b>34</b>	<b>7,500</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>148,800</b>	<b>156,300</b>	<b>152,175</b>	<b>151,686</b>
Special Assessments	35								0	0	0
Miscellaneous	36								0	329,680	48,522
<b>Other Financing Sources:</b>											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	41,010	469,256
<b>Subtotal ALL Operating Transfers In</b>	<b>39</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,010</b>	<b>469,256</b>
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
<b>Subtotal-Other Financing Sources (lines 38 thru 40)</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,010</b>	<b>469,256</b>
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 42)</b>	<b>43</b>	<b>200,689</b>	<b>33,010</b>	<b>0</b>	<b>12,290</b>	<b>0</b>	<b>0</b>	<b>148,800</b>	<b>394,789</b>	<b>777,248</b>	<b>1,001,059</b>
Beginning Fund Balance July 1	44	211,817	364,950	0	2,975	1	0	185,171	764,914	453,606	732,843
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	<b>45</b>	<b>412,506</b>	<b>397,960</b>	<b>0</b>	<b>15,265</b>	<b>1</b>	<b>0</b>	<b>333,971</b>	<b>1,159,703</b>	<b>1,230,854</b>	<b>1,733,902</b>

**CITY OF ELKHART**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	135,816	0		11,998	0			147,814	162,309	138,473
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	135,816	0		11,998	0			147,814	162,309	138,473
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	95,453
Other City Taxes	6	5,753	0		292	0			6,045	6,674	7,526
Licenses & Permits	7	1,550	0					0	1,550	4,170	7,368
Use of Money and Property	8	2,970	10	0	0	0	0	0	2,980	3,030	3,524
Intergovernmental	9	47,100	33,000	0	0	0		0	80,100	78,200	79,251
Charges for Fees & Service	10	7,500	0		0	0	0	148,800	156,300	152,175	151,686
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	329,680	48,522
Sub-Total Revenues	13	200,689	33,010	0	12,290	0	0	148,800	394,789	736,238	531,803
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	41,010	469,256
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
Total Revenues and Other Sources	17	200,689	33,010	0	12,290	0	0	148,800	394,789	777,248	1,001,059
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	87,240	0	0			0		87,240	97,730	63,024
Public Works	19	37,350	33,000	0			0		70,350	95,660	77,852
Health and Social Services	20	2,250	0	0			0		2,250	1,500	1,418
Culture and Recreation	21	32,700	500	0			0		33,200	25,090	27,256
Community and Economic Development	22	1,225	0	0			0		1,225	2,450	7,599
General Government	23	46,180	0	0			0		46,180	47,180	36,980
Debt Service	24	0	0	0	12,290		0		12,290	28,080	490,669
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	206,945	33,500	0	12,290	0	0		252,735	297,690	704,798
Business Type Proprietary: Enterprise & ISF	27							127,780	127,780	127,240	106,242
Total Gov & Bus Type Expenditures	28	206,945	33,500	0	12,290	0	0	127,780	380,515	424,930	811,040
Total Transfers Out	29	0	0	0	0	0	0	0	0	41,010	469,256
Total ALL Expenditures/Fund Transfers Out	30	206,945	33,500	0	12,290	0	0	127,780	380,515	465,940	1,280,296
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-6,256	-490	0	0	0	0	21,020	14,274	311,308	-279,237
Beginning Fund Balance July 1	33	211,817	364,950	0	2,975	1	0	185,171	764,914	453,606	732,843
Ending Fund Balance June 30	34	205,561	364,460	0	2,975	1	0	206,191	779,188	764,914	453,606

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

City Name: ELKHART

Fiscal Year  
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 STREET IMPROVEMENTS	140,000	MAY - 2003	10,000	1,790	500	12,290		12,290
-2 WARNING SIREN	15,000	JUNE - 2006	1,500			1,500	1,500	0
-3						0		0
-4						0		0
-5						0		0
-6						0		0
-7						0		0
-8						0		0
-9						0		0
-10						0		0
-11						0		0
-12						0		0
-13						0		0
-14						0		0
-15						0		0
-16						0		0
-17						0		0
-18						0		0
-19						0		0
-20						0		0
-21						0		0
-22						0		0
-23						0		0
-24						0		0
-25						0		0
-26						0		0
-27						0		0
-28						0		0
-29						0		0
-30						0		0
<b>TOTALS</b>			11,500	1,790	500	13,790	1,500	12,290

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

Fiscal Year  
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			11,500	1,790	500	13,790	1,500	12,290

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of ELKHART, Iowa

The City Council will conduct a public hearing on the proposed Budget at ELKHART CITY HALL  
on 03/12/2013 at 7:00PM  
*(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 . . . . . \$ 8.82648  
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 Uhl  
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	147,814	162,309	138,473
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>147,814</b>	<b>162,309</b>	<b>138,473</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	95,453
Other City Taxes	6	6,045	6,674	7,526
Licenses & Permits	7	1,550	4,170	7,368
Use of Money and Property	8	2,980	3,030	3,524
Intergovernmental	9	80,100	78,200	79,251
Charges for Fees & Service	10	156,300	152,175	151,686
Special Assessments	11	0	0	0
Miscellaneous	12	0	329,680	48,522
Other Financing Sources	13	0	41,010	469,256
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>394,789</b>	<b>777,248</b>	<b>1,001,059</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	87,240	97,730	63,024
Public Works	16	70,350	95,660	77,852
Health and Social Services	17	2,250	1,500	1,418
Culture and Recreation	18	33,200	25,090	27,256
Community and Economic Development	19	1,225	2,450	7,599
General Government	20	46,180	47,180	36,980
Debt Service	21	12,290	28,080	490,669
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>252,735</b>	<b>297,690</b>	<b>704,798</b>
Business Type / Enterprises	24	127,780	127,240	106,242
<b>Total ALL Expenditures</b>	<b>25</b>	<b>380,515</b>	<b>424,930</b>	<b>811,040</b>
Transfers Out	26	0	41,010	469,256
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>380,515</b>	<b>465,940</b>	<b>1,280,296</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>14,274</b>	<b>311,308</b>	<b>-279,237</b>
Beginning Fund Balance July 1	29	764,914	453,606	732,843
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>779,188</b>	<b>764,914</b>	<b>453,606</b>

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77-718

JUN 10 2014

**CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION**  
 IOWA DEPT. OF MANAGEMENT To the Auditor of \_\_\_\_\_ POLK County, Iowa:  
 The City Council of ELKHART in said County/Counties met on May 19, 2014  
 ,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. 2014-35

**A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014**  
**(AS AMENDED LAST ON \_\_\_\_\_)**

Be it Resolved by the Council of the City of ELKHART

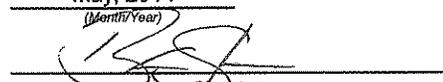
Section 1. Following notice published 05/08/2014

and the public hearing held, May 19, 2014 the current budget (as previously amended) is amended as set out  
 herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property 1	147,814	0	147,814
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
<b>Net Current Property Taxes 3</b>	<b>147,814</b>	<b>0</b>	<b>147,814</b>
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	0	0	0
Other City Taxes 6	6,045	500	6,545
Licenses & Permits 7	1,550	9,550	11,100
Use of Money and Property 8	2,980	710	3,690
Intergovernmental 9	80,100	0	80,100
Charges for Services 10	156,300	2,600	158,900
Special Assessments 11	0	0	0
Miscellaneous 12	0	29,375	29,375
Other Financing Sources 13	0	13,500	13,500
<b>Total Revenues and Other Sources 14</b>	<b>394,789</b>	<b>56,235</b>	<b>451,024</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety 15	87,240	23,800	111,040
Public Works 16	70,350	18,200	88,550
Health and Social Services 17	2,250	0	2,250
Culture and Recreation 18	33,200	8,500	41,700
Community and Economic Development 19	1,225	9,100	10,325
General Government 20	46,180	1,870	48,050
Debt Service 21	12,290	0	12,290
Capital Projects 22	0	2,456	2,456
<b>Total Government Activities Expenditures 23</b>	<b>252,735</b>	<b>63,926</b>	<b>316,661</b>
Business Type / Enterprises 24	127,780	-12,850	114,930
<b>Total Gov Activities &amp; Business Expenditures 25</b>	<b>380,515</b>	<b>51,076</b>	<b>431,591</b>
Transfers Out 26	0	13,500	13,500
<b>Total Expenditures/Transfers Out 27</b>	<b>380,515</b>	<b>64,576</b>	<b>445,091</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28</b>	<b>14,274</b>	<b>-8,341</b>	<b>5,933</b>
Beginning Fund Balance July 1 29	764,914	115,513	880,427
<b>Ending Fund Balance June 30 30</b>	<b>779,188</b>	<b>107,172</b>	<b>886,360</b>

Passed this 19th day of May, 2014

  
 Signature  
 City Clerk/Finance Officer

  
 Signature  
 Mayor

RECEIVED  
 14 MAY 28 PM 3:39  
 POLK CO. AUDITOR  
 JAMES F. RAYBURN