

07-048

Adoption of Budget and Certification of City Taxes

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

The City of: ELK RUN HEIGHTS County Name: BLACK HAWK Date Budget Adopted: 04/09/13
(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		319-232-0020 Telephone Number	Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	40,969,620	40,617,138	1,117
Debt Service Value	3a	40,969,620	40,617,138	
Ag Land	4a	225,108		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	246,392	244,272	6.01402
-384			Non-Voted Other Permissible Levies			
12(8)	0.67500		Contract for use of Bridge		0	0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750		Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec		Liability, property & self insurance costs		0	0.00000
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384			Voted Other Permissible Levies			
12(1)	0.13500		Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000		Memorial Building		0	0.00000
12(3)	0.13500		Symphony Orchestra		0	0.00000
12(4)	0.27000		Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted		County Bridge		0	0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375		Aid to a Transit Company		0	0.00000
12(17)	0.20500		Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000		City Emergency Medical District		0	0.00000
12(21)	0.27000		Support Public Library		0	0.00000
28E.22	1.50000		Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)				246,392	244,272	
384.1	3.00375		Ag Land	676	676	3.00375
Total General Fund Tax Levies (25 + 26)				247,068	244,948	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec		Police & Fire Retirement		0	0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)		0	0.00000
Rules	Amt Nec		Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)				0	0	0.00000
Sub Total Special Revenue Levies (28+32)				0	0	
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
	SSMID 1 (A)	(B)			0	0.00000
	SSMID 2 (A)	(B)			0	0.00000
	SSMID 3 (A)	(B)			0	0.00000
	SSMID 4 (A)	(B)			0	0.00000
	SSMID 5 (A)	(B)			0	0.00000
	SSMID 6 (A)	(B)			0	0.00000
	SSMID 7 (A)	(B)			0	0.00000
Total SSMID				0	0	Do Not Add
Total Special Revenue Levies				0	0	
384.4	Amt Nec		Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)				247,068	244,948	6.01402

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

ELK RUN HEIGHTS

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	700,388	-125,241		-134,905	-225,623	4,463	219,082	574,026	793,108
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	261,543	378,394					639,937	314,161	954,098
Actual Expenditures Except End Bal (pg 12, line 259) *	3	285,608	135,570		135,570	150,000		706,748	313,267	1,020,015
Ending Fund Balance June 30 (pg 12, line 270) *	4	676,323	117,583	0	-270,475	-375,623	4,463	152,271	574,920	727,191
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	676,323	117,583	0	-270,475	-375,623	4,463	152,271	574,920	727,191
Re-Est Revenues	6	285,511	235,000	0	0	110,000	0	630,511	296,050	926,561
Re-Est Expenditures	7	274,362	221,210	0	0	260,000	0	755,572	337,620	1,093,192
Ending Fund Balance	8	687,472	131,373	0	-270,475	-525,623	4,463	27,210	533,350	560,560
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	687,472	131,373	0	-270,475	-525,623	4,463	27,210	533,350	560,560
Revenues	10	290,861	240,000	0	0	10,000	0	540,861	317,168	858,029
Expenditures	11	273,319	109,510	0	0	85,000	0	467,829	364,333	832,162
Ending Fund Balance	12	705,014	261,863	0	-270,475	-600,623	4,463	100,242	486,185	586,427

* 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 ELK RUN HEIGHTS

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.	2,100	2,082
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	2,100	2,082

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	39,760							39,760	39,760	39,760
Jail	2								0	0	0
Emergency Management	3	2,100							2,100	2,031	1,537
Flood Control	4								0	0	0
Fire Department	5	32,212							32,212	30,328	29,444
Ambulance	6								0	0	0
Building Inspections	7	2,339							2,339	2,326	2,128
Miscellaneous Protective Services	8								0	1,375	797
Animal Control	9	365							365	200	376
Other Public Safety	10	1,425							1,425	0	0
TOTAL (lines 1 - 10)	11	78,201	0	0			0		78,201	76,020	74,042
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		10,000						10,000	10,000	19,084
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,000						7,000	7,000	0
Traffic Control and Safety	15		3,100						3,100	3,100	547
Snow Removal	16		6,000						6,000	10,000	3,492
Highway Engineering	17		3,000						3,000	3,000	0
Street Cleaning	18								0	0	2,020
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		80,410						80,410	78,110	68,544
TOTAL (lines 12 - 21)	22	0	109,510	0			0		109,510	111,210	93,687
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	10,656							10,656	10,656	10,656
Museum, Band and Theater	32								0	0	0
Parks	33	46,156							46,156	64,956	22,912
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	6,000							6,000	400	975
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	62,812	0	0			0		62,812	76,012	34,543

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		4,234							4,234	3,604	961
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	500	346
TOTAL (lines 39 - 44)	45		4,234	0	0			0		4,234	4,104	1,307
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,951							4,951	4,951	4,855
Clerk, Treasurer, & Finance Adm.	47		40,746							40,746	39,650	59,180
Elections	48		1,000							1,000	0	994
Legal Services & City Attorney	49		18,500							18,500	20,500	3,005
City Hall & General Buildings	50		1,500							1,500	1,500	2,108
Tort Liability	51		12,000							12,000	12,000	11,887
Other General Government	52		49,375							49,375	39,625	0
TOTAL (lines 46 - 52)	53		128,072	0	0			0		128,072	118,226	82,029
DEBT SERVICE	54									0	0	135,570
Gov Capital Projects	55						85,000			85,000	260,000	150,000
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		85,000	0		85,000	260,000	150,000
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		273,319	109,510	0	0	85,000	0		467,829	645,572	571,178
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								113,953	113,953	97,850	95,179
Sewer Utility	60								190,480	190,480	181,870	164,559
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								59,900	59,900	55,400	53,529
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	2,500	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								364,333	364,333	337,620	313,267
TOTAL ALL EXPENDITURES (lines 58+74)	74		273,319	109,510	0	0	85,000	0	364,333	832,162	983,192	884,445
Regular Transfers Out	75		0							0	110,000	135,570
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	110,000	135,570
Total Expenditures & Fund Transfers Out (lines 75+78)	78		273,319	109,510	0	0	85,000	0	364,333	832,162	1,093,192	1,020,015
Ending Fund Balance June 30	79		705,014	261,863	0	-270,475	-600,623	4,463	486,185	586,427	560,560	727,191

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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	244,948	0		0	0			244,948	234,172	212,534
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	244,948	0		0	0			244,948	234,172	212,534
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	0	132,000		0	0			132,000	2,125	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	2,200							2,200	0	2,141
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								0	130,000	136,875
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,200	132,000		0	0			134,200	132,125	139,016
Licenses & Permits	14	3,090							3,090	3,091	4,220
Use of Money & Property	15	25,600							25,600	31,100	16,247
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		108,000						108,000	105,000	105,949
Other State Grants & Reimbursements	18								0	0	7,279
Local Grants & Reimbursements	19	15,023						0	15,023	15,023	68,068
Subtotal - Intergovernmental (lines 16 thru 19)	20	15,023	108,000	0	0	0		0	123,023	120,023	181,296
Charges for Fees & Service:											
Water Utility	21							102,450	102,450	89,900	93,415
Sewer Utility	22							156,650	156,650	148,450	117,787
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							58,068	58,068	55,200	51,926
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								0	2,500	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	317,168	317,168	296,050	263,128
Special Assessments	35								0	0	0
Miscellaneous	36					10,000			10,000	0	2,087
Other Financing Sources:											
Regular Operating Transfers In	37					0			0	110,000	135,570
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	110,000	135,570
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	110,000	135,570
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	290,861	240,000	0	0	10,000	0	317,168	858,029	926,561	954,098
Beginning Fund Balance July 1	44	687,472	131,373	0	-270,475	-525,623	4,463	533,350	560,560	727,191	793,108
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	978,333	371,373	0	-270,475	-515,623	4,463	850,518	1,418,589	1,653,752	1,747,206

CITY OF ELK RUN HEIGHTS
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	244,948	0		0	0			244,948	234,172	212,534
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	244,948	0		0	0			244,948	234,172	212,534
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,200	132,000		0	0			134,200	132,125	139,016
Licenses & Permits	7	3,090	0		0	0		0	3,090	3,091	4,220
Use of Money and Property	8	25,600	0	0	0	0	0	0	25,600	31,100	16,247
Intergovernmental	9	15,023	108,000	0	0	0		0	123,023	120,023	181,296
Charges for Fees & Service	10	0	0		0	0	0	317,168	317,168	296,050	263,128
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	10,000	0	0	10,000	0	2,087
Sub-Total Revenues	13	290,861	240,000	0	0	10,000	0	317,168	858,029	816,561	818,528
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	110,000	135,570
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	290,861	240,000	0	0	10,000	0	317,168	858,029	926,561	954,098
Expenditures & Other Financing Uses											
Public Safety	18	78,201	0	0			0		78,201	76,020	74,042
Public Works	19	0	109,510	0			0		109,510	111,210	93,687
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	62,812	0	0			0		62,812	76,012	34,543
Community and Economic Development	22	4,234	0	0			0		4,234	4,104	1,307
General Government	23	128,072	0	0			0		128,072	118,226	82,029
Debt Service	24	0	0	0	0		0		0	0	135,570
Capital Projects	25	0	0	0		85,000	0		85,000	260,000	150,000
Total Government Activities Expenditures	26	273,319	109,510	0	0	85,000	0		467,829	645,572	571,178
Business Type Proprietary: Enterprise & ISF	27							364,333	364,333	337,620	313,267
Total Gov & Bus Type Expenditures	28	273,319	109,510	0	0	85,000	0	364,333	832,162	983,192	884,445
Total Transfers Out	29	0	0	0	0	0	0	0	0	110,000	135,570
Total ALL Expenditures/Fund Transfers Out	30	273,319	109,510	0	0	85,000	0	364,333	832,162	1,093,192	1,020,015
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	17,542	130,490	0	0	-75,000	0	-47,165	25,867	-166,631	-65,917
Beginning Fund Balance July 1	33	687,472	131,373	0	-270,475	-525,623	4,463	533,350	560,560	727,191	793,108
Ending Fund Balance June 30	34	705,014	261,863	0	-270,475	-600,623	4,463	486,185	586,427	560,560	727,191

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

City Name: **ELK RUN HEIGHTS**

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						0		0
-2						0		0
-3						0		0
-4						0		0
-5						0		0
-6						0		0
-7						0		0
-8						0		0
-9						0		0
-10						0		0
-11						0		0
-12						0		0
-13						0		0
-14						0		0
-15						0		0
-16						0		0
-17						0		0
-18						0		0
-19						0		0
-20						0		0
-21						0		0
-22						0		0
-23						0		0
-24						0		0
-25						0		0
-26						0		0
-27						0		0
-28						0		0
-29						0		0
-30						0		0
TOTALS			0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of ELK RUN HEIGHTS, Iowa

The City Council will conduct a public hearing on the proposed Budget at ELK RUN HEIGHTS CITY HALL
on 04/09/13 at 7:00 P.M.
(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 \$ 6.01402
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.

319-232-0020
phone number

KRISTI LUNDY
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	244,948	234,172	212,534
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	244,948	234,172	212,534
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	134,200	132,125	139,016
Licenses & Permits	7	3,090	3,091	4,220
Use of Money and Property	8	25,600	31,100	16,247
Intergovernmental	9	123,023	120,023	181,296
Charges for Fees & Service	10	317,168	296,050	263,128
Special Assessments	11	0	0	0
Miscellaneous	12	10,000	0	2,087
Other Financing Sources	13	0	110,000	135,570
Total Revenues and Other Sources	14	858,029	926,561	954,098
Expenditures & Other Financing Uses				
Public Safety	15	78,201	76,020	74,042
Public Works	16	109,510	111,210	93,687
Health and Social Services	17	0	0	0
Culture and Recreation	18	62,812	76,012	34,543
Community and Economic Development	19	4,234	4,104	1,307
General Government	20	128,072	118,226	82,029
Debt Service	21	0	0	135,570
Capital Projects	22	85,000	260,000	150,000
Total Government Activities Expenditures	23	467,829	645,572	571,178
Business Type / Enterprises	24	364,333	337,620	313,267
Total ALL Expenditures	25	832,162	983,192	884,445
Transfers Out	26	0	110,000	135,570
Total ALL Expenditures/Transfers Out	27	832,162	1,093,192	1,020,015
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	25,867	-166,631	-65,917
Beginning Fund Balance July 1	29	560,560	727,191	793,108
Ending Fund Balance June 30	30	586,427	560,560	727,191

RECEIVED

07-048

MAY 21 2014

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of BLACK HAWK County, Iowa:

The City Council of Elk Run Heights in said County/Countries met on May 13, 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. 2696

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2014 (AS AMENDED LAST ON 04/29/2014)

Be it Resolved by the Council of the City of Elk Run Heights

Section 1. Following notice published 04/29/2014

and the public hearing held, May 13, 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:

FILED GRANT VEEDER 2014 MAY 14 A 11:58

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 13 day of May, 2014. Signature of Kristin Lundy, City Clerk/Finance Officer.

Signature of Mayor.

RECEIVED

07-048

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