

# 77-718

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-19

The City of: ELKHART

County Name: POLK

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

(515) 367-4735

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

|              | With Gas & Electric  | Without Gas & Electric | Last Official Census |
|--------------|----------------------|------------------------|----------------------|
| Regular      | 2a <u>16,303,335</u> | 2b <u>15,910,625</u>   | 683                  |
| DEBT SERVICE | 3a <u>19,309,113</u> | 3b <u>18,916,403</u>   |                      |
| Ag Land      | 4a <u>622,076</u>    |                        |                      |

### TAXES LEVIED

| Code Sec. | Dollar Limit | Purpose  | (A)<br>Request with<br>Utility Replacement | (B)<br>Property Taxes<br>Levied | (C)<br>Rate       |
|-----------|--------------|--|--|---------------------------------|-------------------|
| 384.1     | 8.10000      | Regular General levy                                 | 5 132,057                                  | 128,876                         | 43 8.10000        |
| (384)     |              | Non-Voted Other Permissible Levies                   |  |                                 |                   |
| 12(8)     | 0.67500      | Contract for use of Bridge                           | 6  | 0                               | 44 0              |
| 12(10)    | 0.95000      | Opr & Maint publicly owned Transit                   | 7  | 0                               | 45 0              |
| 12(11)    | Amt Nec      | Rent, Ins. Maint of Civic Center                     | 8  | 0                               | 46 0              |
| 12(12)    | 0.13500      | Opr & Maint of City owned Civic Center               | 9  | 0                               | 47 0              |
| 12(13)    | 0.06750      | Planning a Sanitary Disposal Project                 | 10   | 0                               | 48 0              |
| 12(14)    | 0.27000      | Aviation Authority (under sec.330A.15)               | 11   | 0                               | 49 0              |
| 12(15)    | 0.06750      | Levee Impr. fund in special charter city             | 13   | 0                               | 51 0              |
| 12(17)    | Amt Nec      | Liability, property & self insurance costs           | 14   | 0                               | 52 0              |
| 12(21)    | Amt Nec      | Support of a Local Emerg.Mgmt.Comm.                  | 462  | 0                               | 465 0             |
| (384)     |              | Voted Other Permissible Levies                       |  |                                 |                   |
| 12(1)     | 0.13500      | Instrumental/Vocal Music Groups                      | 15   | 0                               | 53 0              |
| 12(2)     | 0.81000      | Memorial Building                                    | 16   | 0                               | 54 0              |
| 12(3)     | 0.13500      | Symphony Orchestra                                   | 17   | 0                               | 55 0              |
| 12(4)     | 0.27000      | Cultural & Scientific Facilities                     | 18   | 0                               | 56 0              |
| 12(5)     | As Voted     | County Bridge  | 19   | 0                               | 57 0              |
| 12(6)     | 1.35000      | Missi or Missouri River Bridge Const.                | 20   | 0                               | 58 0              |
| 12(9)     | 0.03375      | Aid to a Transit Company                             | 21   | 0                               | 59 0              |
| 12(16)    | 0.20500      | Maintain Institution received by gift/devise         | 22   | 0                               | 60 0              |
| 12(18)    | 1.00000      | City Emergency Medical District                      | 463  | 0                               | 466 0             |
| 12(20)    | 0.27000      | Support Public Library                               | 23   | 0                               | 61 0              |
| 28E.22    | 1.50000      | Unified Law Enforcement                              | 24   | 0                               | 62 0              |
|           |              | <b>Total General Fund Regular Levies (5 thru 24)</b> | 25 <b>132,057</b>                          | <b>128,876</b>                  |                   |
| 384.1     | 3.00375      | Ag Land  | 26 1,869                                   | 1,869                           | 63 3.00375        |
|           |              | <b>Total General Fund Tax Levies (25 + 26)</b>       | 27 <b>133,926</b>                          | <b>130,745</b>                  | <b>Do Not Add</b> |
|           |              | Special Revenue Levies                               |  |                                 |                   |
| 384.8     | 0.27000      | Emergency (if general fund at levy limit)            | 28 4,402                                   | 4,296                           | 64 0.27000        |
| 384.6     | Amt Nec      | Police & Fire Retirement                             | 29   | 0                               | 0                 |
|           | Amt Nec      | FICA & IPERS (if general fund at levy limit)         | 30   | 0                               | 0                 |
| Rules     | Amt Nec      | Other Employee Benefits                              | 31   | 0                               | 0                 |
|           |              | <b>Total Employee Benefit Levies (29,30,31)</b>      | 32 <b>0</b>                                | <b>0</b>                        | 65 <b>0</b>       |
|           |              | <b>Sub Total Special Revenue Levies (28+32)</b>      | 33 <b>4,402</b>                            | <b>4,296</b>                    |                   |
|           |              | Valuation  |  |                                 |                   |
| 386       | As Req       | With Gas & Elec                                      | Without Gas & Elec                         |                                 |                   |
|           |              | SSMID 1 (A)  | (B)  | 34                              | 0                 |
|           |              | SSMID 2 (A)  | (B)  | 35                              | 0                 |
|           |              | SSMID 3 (A)  | (B)  | 36                              | 0                 |
|           |              | SSMID 4 (A)  | (B)  | 37                              | 0                 |
|           |              | SSMID 5 (A)  | (B)  | 555                             | 0                 |
|           |              | SSMID 6 (A)  | (B)  | 556                             | 0                 |
|           |              | SSMID 7 (A)  | (B)  | 1177                            | 0                 |
|           |              | <b>Total SSMID</b>                                   | 38 <b>0</b>                                | <b>0</b>                        | <b>Do Not Add</b> |
|           |              | <b>Total Special Revenue Levies</b>                  | 39 <b>4,402</b>                            | <b>4,296</b>                    |                   |
| 384.4     | Amt Nec      | Debt Service Levy 76.10(6)                           | 40 0                                       | 0                               | 70 0              |
| 384.7     | 0.67500      | Capital Projects (Capital Improv. Reserve)           | 41   | 0                               | 71 0              |
|           |              | <b>Total Property Taxes (27+39+40+41)</b>            | 42 <b>138,328</b>                          | <b>135,041</b>                  | 72 <b>8.37000</b> |

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of **ELKHART**

|  |    | General<br>(A) | Special Rev<br>(B) | TIF<br>Special Rev<br>(C) | Debt Serv<br>(D) | Capt Proj<br>(E) | Permanent<br>(G) | Total<br>Government<br>(H) | Proprietary<br>(I) | Grand<br>Total<br>(J) |
|--|----|----------------|--------------------|---------------------------|------------------|------------------|------------------|----------------------------|--------------------|-----------------------|
| <b>(1)</b>   |    |                |                    |                           |                  |                  |                  |                            |                    |                       |
| <b>*Annual Report FY 2015</b>                          |    |                |                    |                           |                  |                  |                  |                            |                    |                       |
| Beginning Fund Balance July 1 (pg 5, line 134) *       | 1  | 254,385        | 399,988            | 0                         | 3,337            | 1                | 0                | 657,711                    | 298,572            | 956,283               |
| Actual Revenues Except Beg Bal (pg 5, line 132) *      | 2  | 245,484        | 66,152             | 0                         | 11,862           | 0                | 0                | 323,498                    | 162,736            | 486,234               |
| Actual Expenditures Except End Bal (pg 12, line 259) * | 3  | 239,861        | 37,734             | 0                         | 11,700           | 40,484           | 0                | 329,779                    | 118,661            | 448,440               |
| Ending Fund Balance June 30 (pg 12, line 261) *        | 4  | 260,008        | 428,406            | 0                         | 3,499            | -40,483          | 0                | 651,430                    | 342,647            | 994,077               |
| <b>(2)</b>   |    |                |                    |                           |                  |                  |                  |                            |                    |                       |
| <b>** Re-Estimated FY 2016</b>                         |    |                |                    |                           |                  |                  |                  |                            |                    |                       |
| Beginning Fund Balance                                 | 5  | 260,008        | 428,406            | 0                         | 3,499            | -40,483          | 0                | 651,430                    | 342,647            | 994,077               |
| Re-Est Revenues  | 6  | 264,124        | 62,715             | 0                         | 22,076           | 768,468          | 0                | 1,117,383                  | 161,500            | 1,278,883             |
| Re-Est Expenditures                                    | 7  | 323,165        | 78,800             | 0                         | 21,789           | 727,983          | 0                | 1,151,737                  | 144,830            | 1,296,567             |
| Ending Fund Balance                                    | 8  | 200,967        | 412,321            | 0                         | 3,786            | 2                | 0                | 617,076                    | 359,317            | 976,393               |
| <b>(3)</b>   |    |                |                    |                           |                  |                  |                  |                            |                    |                       |
| <b>** Budget FY 2017</b>                               |    |                |                    |                           |                  |                  |                  |                            |                    |                       |
| Beginning Fund Balance                                 | 9  | 200,967        | 412,321            | 0                         | 3,786            | 2                | 0                | 617,076                    | 359,317            | 976,393               |
| Revenues   | 10 | 221,212        | 62,781             | 100,000                   | 100,000          | 181,500          | 0                | 665,493                    | 163,700            | 829,193               |
| Expenditures   | 11 | 266,545        | 55,800             | 100,000                   | 100,000          | 181,500          | 0                | 703,845                    | 163,150            | 866,995               |
| Ending Fund Balance                                    | 12 | 155,634        | 419,302            | 0                         | 3,786            | 2                | 0                | 578,724                    | 359,867            | 938,591               |

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2015

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

| GOVERNMENT ACTIVITIES<br>(A)        | (B) | GENERAL<br>(C) | SPECIAL<br>REVENUES<br>(D) | TIF<br>SPECIAL<br>REVENUES<br>(E) | DEBT<br>SERVICE<br>(F) | CAPITAL<br>PROJECTS<br>(G) | PERMANENT<br>(H) | PROPRIETARY<br>(I) | BUDGET<br>2017<br>(J) | RE-ESTIMATED<br>2016<br>(K) | ACTUAL<br>2015<br>(L) |
|-------------------------------------|-----|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| <b>PUBLIC SAFETY</b>                |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Police Department/Crime Prevention  | 1   | 11,450         |                            |                                   |                        |                            |                  |                    | 11,450                | 11,050                      | 10,079                |
| Jail                                | 2   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Emergency Management                | 3   | 1,215          |                            |                                   |                        |                            |                  |                    | 1,215                 | 2,575                       | 2,549                 |
| Flood Control                       | 4   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Fire Department                     | 5   | 62,250         |                            |                                   |                        |                            |                  |                    | 62,250                | 60,990                      | 59,579                |
| Ambulance                           | 6   | 9,000          |                            |                                   |                        |                            |                  |                    | 9,000                 | 52,690                      | 7,931                 |
| Building Inspections                | 7   | 8,000          |                            |                                   |                        |                            |                  |                    | 8,000                 | 13,000                      | 3,839                 |
| Miscellaneous Protective Services   | 8   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Animal Control                      | 9   | 900            |                            |                                   |                        |                            |                  |                    | 900                   | 500                         | 907                   |
| Other Public Safety                 | 10  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| TOTAL (lines 1 - 10)                | 11  | 92,815         | 0                          |                                   |                        |                            | 0                |                    | 92,815                | 140,805                     | 84,884                |
| <b>PUBLIC WORKS</b>                 |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Roads, Bridges, & Sidewalks         | 12  | 5,100          | 42,000                     |                                   |                        |                            |                  |                    | 47,100                | 82,000                      | 4,461                 |
| Parking - Meter and Off-Street      | 13  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Street Lighting                     | 14  | 8,500          |                            |                                   |                        |                            |                  |                    | 8,500                 | 8,500                       | 7,259                 |
| Traffic Control and Safety          | 15  | 780            |                            |                                   |                        |                            |                  |                    | 780                   | 900                         | 758                   |
| Snow Removal                        | 16  | 8,000          |                            |                                   |                        |                            |                  |                    | 8,000                 | 9,000                       | 4,906                 |
| 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  | 8,400          |                            |                                   |                        |                            |                  |                    | 8,400                 | 8,400                       | 8,168                 |
| Other Public Works                  | 21  | 15,100         |                            |                                   |                        |                            |                  |                    | 15,100                | 12,150                      | 15,510                |
| TOTAL (lines 12 - 21)               | 22  | 45,880         | 42,000                     |                                   |                        |                            | 0                |                    | 87,880                | 120,950                     | 41,062                |
| <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  | 2,200          |                            |                                   |                        |                            |                  |                    | 2,200                 | 1,600                       | 1,197                 |
| Community Mental Health             | 28  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Other Health and Social Services    | 29  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| TOTAL (lines 23 - 29)               | 30  | 2,200          | 0                          |                                   |                        |                            | 0                |                    | 2,200                 | 1,600                       | 1,197                 |
| <b>CULTURE &amp; RECREATION</b>     |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Library Services                    | 31  | 1,900          |                            |                                   |                        |                            |                  |                    | 1,900                 | 1,900                       | 1,900                 |
| Museum, Band and Theater            | 32  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Parks                               | 33  | 15,800         |                            |                                   |                        |                            |                  |                    | 15,800                | 16,000                      | 54,477                |
| Recreation                          | 34  | 10,000         | 800                        |                                   |                        |                            |                  |                    | 10,800                | 8,650                       | 6,276                 |
| Cemetery                            | 35  | 5,300          |                            |                                   |                        |                            |                  |                    | 5,300                 | 5,800                       | 5,924                 |
| Community Center, Zoo, & Marina     | 36  | 6,000          |                            |                                   |                        |                            |                  |                    | 6,000                 | 6,200                       | 3,384                 |
| Other Culture and Recreation        | 37  | 500            |                            |                                   |                        |                            |                  |                    | 500                   | 400                         | 250                   |
| TOTAL (lines 31 - 37)               | 38  | 39,500         | 800                        |                                   |                        |                            | 0                |                    | 40,300                | 38,950                      | 72,211                |

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

| GOVERNMENT ACTIVITIES CONT.  | (A) | (B) | GENERAL<br>(C) | SPECIAL<br>REVENUES<br>(D) | TIF<br>SPECIAL<br>REVENUES<br>(E) | DEBT<br>SERVICE<br>(F) | CAPITAL<br>PROJECTS<br>(G) | PERMANENT<br>(H) | PROPRIETARY<br>(I) | BUDGET<br>2017<br>(J) | RE-ESTIMATED<br>2016<br>(K) | ACTUAL<br>2015<br>(L) |
|--|-----|-----|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| <b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>  |     |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Community Beautification   | 39  |     |                | 13,000                     |                                   |                        |                            |                  |                    | 13,000                | 13,010                      | 17,154                |
| Economic Development   | 40  |     |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Housing and Urban Renewal  | 41  |     |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Planning & Zoning  | 42  |     | 40,300         |                            |                                   |                        |                            |                  |                    | 40,300                | 40,250                      | 4,900                 |
| Other Com & Econ Development   | 43  |     |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| TOTAL (lines 39 - 44)  | 45  |     | 40,300         | 13,000                     | 0                                 |                        |                            | 0                |                    | 53,300                | 53,260                      | 22,054                |
| <b>GENERAL GOVERNMENT</b>  |     |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Mayor, Council, & City Manager   | 46  |     | 7,100          |                            |                                   |                        |                            |                  |                    | 7,100                 | 7,000                       | 6,771                 |
| Clerk, Treasurer, & Finance Adm.   | 47  |     | 13,950         |                            |                                   |                        |                            |                  |                    | 13,950                | 13,200                      | 12,577                |
| Elections  | 48  |     |                |                            |                                   |                        |                            |                  |                    | 0                     | 1,250                       | 0                     |
| Legal Services & City Attorney   | 49  |     | 8,000          |                            |                                   |                        |                            |                  |                    | 8,000                 | 8,000                       | 5,539                 |
| City Hall & General Buildings  | 50  |     | 16,800         |                            |                                   |                        |                            |                  |                    | 16,800                | 16,950                      | 14,800                |
| Tort Liability   | 51  |     |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Other General Government   | 52  |     |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| TOTAL (lines 46 - 52)  | 53  |     | 45,850         | 0                          | 0                                 |                        |                            | 0                |                    | 45,850                | 46,400                      | 39,687                |
| <b>DEBT SERVICE</b>  | 54  |     |                |                            |                                   | 100,000                |                            |                  |                    | 100,000               | 21,789                      | 11,700                |
| Gov Capital Projects   | 55  |     |                |                            |                                   |                        | 181,500                    |                  |                    | 181,500               | 717,294                     | 40,484                |
| TIF Capital Projects   | 56  |     |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| <b>TOTAL CAPITAL PROJECTS</b>  | 57  |     | 0              | 0                          | 0                                 |                        | 181,500                    | 0                |                    | 181,500               | 717,294                     | 40,484                |
| <b>TOTAL Government Activities Expenditures</b><br>(lines 11+22+30+38+45+53+54+57) | 58  |     | 266,545        | 55,800                     | 0                                 | 100,000                | 181,500                    | 0                |                    | 603,845               | 1,141,048                   | 313,279               |
| <b>BUSINESS TYPE ACTIVITIES</b>  |     |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| <b>Proprietary: Enterprise &amp; Budgeted ISF</b>                                  |     |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Water Utility  | 59  |     |                |                            |                                   |                        |                            | 98,300           |                    | 98,300                | 82,480                      | 68,120                |
| Sewer Utility  | 60  |     |                |                            |                                   |                        |                            | 55,950           |                    | 55,950                | 54,950                      | 33,797                |
| 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  |     |                |                            |                                   |                        |                            | 8,900            |                    | 8,900                 | 7,400                       | 16,744                |
| 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  |     |                |                            |                                   |                        |                            | 163,150          |                    | 163,150               | 144,830                     | 118,661               |
| <b>TOTAL ALL EXPENDITURES (lines 58+74)</b>  | 74  |     | 266,545        | 55,800                     | 0                                 | 100,000                | 181,500                    | 0                | 163,150            | 766,995               | 1,285,878                   | 431,940               |
| Regular Transfers Out  | 75  |     |                |                            |                                   |                        |                            |                  |                    | 0                     | 10,689                      | 16,500                |
| Internal TIF Loan / Repayment Transfers Out  | 76  |     |                |                            | 100,000                           |                        |                            |                  |                    | 100,000               | 0                           | 0                     |
| <b>Total ALL Transfers Out</b>   | 77  |     | 0              | 0                          | 100,000                           | 0                      | 0                          | 0                | 0                  | 100,000               | 10,689                      | 16,500                |
| <b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>                   | 78  |     | 266,545        | 55,800                     | 100,000                           | 100,000                | 181,500                    | 0                | 163,150            | 866,995               | 1,296,567                   | 448,440               |
| <b>Ending Fund Balance June 30</b>   | 79  |     | 155,634        | 419,302                    | 0                                 | 3,786                  | 2                          | 0                | 359,867            | 938,591               | 976,393                     | 994,077               |

\* 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

2017

Fiscal Years

| (A)   | (B) | GENERAL<br>(C) | SPECIAL<br>REVENUES<br>(D) | TIF<br>SPECIAL<br>REVENUES<br>(E) | DEBT<br>SERVICE<br>(F) | CAPITAL<br>PROJECTS<br>(G) | PERMANENT<br>(H) | PROPRIETARY<br>(I) | BUDGET<br>2017<br>(J) | RE-ESTIMATED<br>2016<br>(K) | ACTUAL<br>2015<br>(L) |
|---|-----|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>   |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 1   | 130,745        | 4,296                      |                                   | 0                      | 0                          |                  |                    | 135,041               | 161,906                     | 142,070               |
|   | 2   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 3   | 130,745        | 4,296                      |                                   | 0                      | 0                          |                  |                    | 135,041               | 161,906                     | 142,070               |
|   | 4   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 5   |                |                            | 100,000                           |                        |                            |                  |                    | 100,000               | 0                           | 0                     |
| <b>Other City Taxes:</b>  |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 6   | 3,181          | 106                        |                                   | 0                      | 0                          |                  |                    | 3,287                 | 3,613                       | 9,637                 |
|   | 7   | 2,000          |                            |                                   |                        |                            |                  |                    | 2,000                 | 2,000                       | 1,743                 |
|   | 8   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 9   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 10  | 1,200          |                            |                                   |                        |                            |                  |                    | 1,200                 | 1,300                       | 1,386                 |
|   | 11  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 12  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 13  | 6,381          | 106                        |                                   | 0                      | 0                          |                  |                    | 6,487                 | 6,913                       | 12,766                |
|   | 14  | 10,950         |                            |                                   |                        |                            |                  |                    | 10,950                | 25,700                      | 7,706                 |
|   | 15  | 3,070          | 510                        |                                   |                        |                            |                  |                    | 3,580                 | 4,080                       | 3,810                 |
| <b>Intergovernmental:</b>   |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 16  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 17  |                | 42,000                     |                                   |                        |                            |                  |                    | 42,000                | 41,000                      | 36,492                |
|   | 18  | 2,066          | 69                         | 0                                 | 0                      | 181,500                    |                  | 0                  | 183,635               | 2,757                       | 2,590                 |
|   | 19  | 60,000         |                            |                                   |                        |                            |                  |                    | 60,000                | 60,000                      | 59,913                |
|   | 20  | 62,066         | 42,069                     | 0                                 | 0                      | 181,500                    |                  | 0                  | 285,635               | 103,757                     | 98,995                |
| <b>Charges for Fees &amp; Service:</b>  |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 21  |                |                            |                                   |                        |                            |                  | 86,500             | 86,500                | 88,500                      | 86,461                |
|   | 22  |                |                            |                                   |                        |                            |                  | 65,500             | 65,500                | 63,500                      | 64,981                |
|   | 23  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 24  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 25  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 26  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 27  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 28  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 29  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 30  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 31  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 32  |                |                            |                                   |                        |                            |                  | 8,200              | 8,200                 | 9,500                       | 8,169                 |
|   | 33  | 8,000          |                            |                                   |                        |                            |                  |                    | 8,000                 | 8,000                       | 7,914                 |
|   | 34  | 8,000          | 0                          |                                   | 0                      | 0                          | 0                | 160,200            | 168,200               | 169,500                     | 167,525               |
|   | 35  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 36  |                | 15,800                     |                                   |                        |                            |                  | 3,500              | 19,300                | 46,338                      | 36,862                |
| <b>Other Financing Sources:</b>   |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 37  |                |                            |                                   |                        |                            |                  |                    | 0                     | 10,689                      | 16,500                |
|   | 38  |                |                            |                                   | 100,000                |                            |                  |                    | 100,000               | 0                           | 0                     |
|   | 39  | 0              | 0                          | 0                                 | 100,000                | 0                          | 0                | 0                  | 100,000               | 10,689                      | 16,500                |
|   | 40  |                |                            |                                   |                        |                            |                  |                    | 0                     | 750,000                     | 0                     |
|   | 41  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 42  | 0              | 0                          | 0                                 | 100,000                | 0                          | 0                | 0                  | 100,000               | 760,689                     | 16,500                |
| <b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b> |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 43  | 221,212        | 62,781                     | 100,000                           | 100,000                | 181,500                    | 0                | 163,700            | 829,193               | 1,278,883                   | 486,234               |
|   | 44  | 200,967        | 412,321                    | 0                                 | 3,786                  | 2                          | 0                | 359,317            | 976,393               | 994,077                     | 956,283               |
|   | 45  | 422,179        | 475,102                    | 100,000                           | 103,786                | 181,502                    | 0                | 523,017            | 1,805,586             | 2,272,960                   | 1,442,517             |

**CITY OF ELKHART**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2017**

**Fiscal Years**

| (A)  | (B)      | GENERAL<br>(C) | SPECIAL<br>REVENUES<br>(D) | TIF<br>SPECIAL<br>REVENUES<br>(E) | DEBT<br>SERVICE<br>(F) | CAPITAL<br>PROJECTS<br>(G) | PERMANENT<br>(H) | PROPRIETARY<br>(I) | BUDGET<br>2017<br>(J) | RE-ESTIMATED<br>2016<br>(K) | ACTUAL<br>2015<br>(L) |
|--|----------|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| <b>Revenues &amp; Other Financing Sources</b>                              |          |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Taxes Levied on Property   | 1        | 130,745        | 4,296                      |                                   | 0                      | 0                          |                  |                    | 135,041               | 161,906                     | 142,070               |
| Less: Uncollected Property Taxes-Levy Year                                 | 2        | 0              | 0                          |                                   | 0                      | 0                          |                  |                    | 0                     | 0                           | 0                     |
| Net Current Property Taxes   | 3        | 130,745        | 4,296                      |                                   | 0                      | 0                          |                  |                    | 135,041               | 161,906                     | 142,070               |
| Delinquent Property Taxes  | 4        | 0              | 0                          |                                   | 0                      | 0                          |                  |                    | 0                     | 0                           | 0                     |
| TIF Revenues   | 5        |                |                            | 100,000                           |                        |                            |                  |                    | 100,000               | 0                           | 0                     |
| Other City Taxes   | 6        | 6,381          | 106                        |                                   | 0                      | 0                          |                  |                    | 6,487                 | 6,913                       | 12,766                |
| Licenses & Permits   | 7        | 10,950         | 0                          |                                   |                        |                            |                  | 0                  | 10,950                | 25,700                      | 7,706                 |
| Use of Money and Property  | 8        | 3,070          | 510                        | 0                                 | 0                      | 0                          | 0                | 0                  | 3,580                 | 4,080                       | 3,810                 |
| Intergovernmental  | 9        | 62,066         | 42,069                     | 0                                 | 0                      | 181,500                    |                  | 0                  | 285,635               | 103,757                     | 98,995                |
| Charges for Fees & Service   | 10       | 8,000          | 0                          |                                   | 0                      | 0                          | 0                | 160,200            | 168,200               | 169,500                     | 167,525               |
| Special Assessments  | 11       | 0              | 0                          |                                   | 0                      | 0                          |                  | 0                  | 0                     | 0                           | 0                     |
| Miscellaneous  | 12       | 0              | 15,800                     |                                   | 0                      | 0                          |                  | 3,500              | 19,300                | 46,338                      | 36,862                |
| Sub-Total Revenues   | 13       | 221,212        | 62,781                     | 100,000                           | 0                      | 181,500                    |                  | 0                  | 729,193               | 518,194                     | 469,734               |
| <b>Other Financing Sources:</b>  |          |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Total Transfers In   | 14       | 0              | 0                          | 0                                 | 100,000                | 0                          | 0                | 0                  | 100,000               | 10,689                      | 16,500                |
| Proceeds of Debt   | 15       | 0              | 0                          | 0                                 | 0                      | 0                          |                  | 0                  | 0                     | 750,000                     | 0                     |
| Proceeds of Capital Asset Sales  | 16       | 0              | 0                          | 0                                 | 0                      | 0                          |                  | 0                  | 0                     | 0                           | 0                     |
| Total Revenues and Other Sources   | 17       | 221,212        | 62,781                     | 100,000                           | 100,000                | 181,500                    |                  | 0                  | 829,193               | 1,278,883                   | 486,234               |
| <b>Expenditures &amp; Other Financing Uses</b>                             |          |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Public Safety  | 18       | 92,815         | 0                          | 0                                 |                        |                            |                  | 0                  | 92,815                | 140,805                     | 84,884                |
| Public Works   | 19       | 45,880         | 42,000                     | 0                                 |                        |                            |                  | 0                  | 87,880                | 120,950                     | 41,062                |
| Health and Social Services   | 20       | 2,200          | 0                          | 0                                 |                        |                            |                  | 0                  | 2,200                 | 1,600                       | 1,197                 |
| Culture and Recreation   | 21       | 39,500         | 800                        | 0                                 |                        |                            |                  | 0                  | 40,300                | 38,950                      | 72,211                |
| Community and Economic Development   | 22       | 40,300         | 13,000                     | 0                                 |                        |                            |                  | 0                  | 53,300                | 53,260                      | 22,054                |
| General Government   | 23       | 45,850         | 0                          | 0                                 |                        |                            |                  | 0                  | 45,850                | 46,400                      | 39,687                |
| Debt Service   | 24       | 0              | 0                          | 0                                 | 100,000                |                            |                  | 0                  | 100,000               | 21,789                      | 11,700                |
| Capital Projects   | 25       | 0              | 0                          | 0                                 |                        | 181,500                    |                  | 0                  | 181,500               | 717,294                     | 40,484                |
| Total Government Activities Expenditures                                   | 26       | 266,545        | 55,800                     | 0                                 | 100,000                | 181,500                    |                  | 0                  | 603,845               | 1,141,048                   | 313,279               |
| Business Type Proprietary: Enterprise & ISF                                | 27       |                |                            |                                   |                        |                            |                  | 163,150            | 163,150               | 144,830                     | 118,661               |
| Total Gov & Bus Type Expenditures  | 28       | 266,545        | 55,800                     | 0                                 | 100,000                | 181,500                    |                  | 0                  | 766,995               | 1,285,878                   | 431,940               |
| Total Transfers Out  | 29       | 0              | 0                          | 100,000                           | 0                      | 0                          |                  | 0                  | 100,000               | 10,689                      | 16,500                |
| Total ALL Expenditures/Fund Transfers Out                                  | 30       | 266,545        | 55,800                     | 100,000                           | 100,000                | 181,500                    |                  | 0                  | 866,995               | 1,296,567                   | 448,440               |
| Excess Revenues & Other Sources Over<br>(Under) Expenditures/Transfers Out | 31<br>32 | -45,333        | 6,981                      | 0                                 | 0                      | 0                          |                  | 550                | -37,802               | -17,684                     | 37,794                |
| Beginning Fund Balance July 1  | 33       | 200,967        | 412,321                    | 0                                 | 3,786                  | 2                          |                  | 359,317            | 976,393               | 994,077                     | 956,283               |
| Ending Fund Balance June 30  | 34       | 155,634        | 419,302                    | 0                                 | 3,786                  | 2                          |                  | 359,867            | 938,591               | 976,393                     | 994,077               |

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

City Name: ELKHART

Fiscal Year  
2017

|        | Project Name<br>(A)                       | Amount of Issue<br>(B) | Type of Debt Obligation<br>(C) | Date Certified to County Auditor<br>(D) | Debt Resolution Number<br>(E) | Principal Due FY 2017<br>(F) | Interest Due FY 2017<br>+(G) | Bond Reg./ Paying Agent Fees Due FY 2017<br>+(H) | Total Obligation Due FY 2017<br>=(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes<br>=(J) | Amount Paid Current Year Debt Service Levy<br>=(K) |
|--------|---|------------------------|--------------------------------|---|-------------------------------|------------------------------|------------------------------|--|--------------------------------------|--|--|
| (1)    | GO Bonds 2015A Sewer Industrial Park      | 500,000                | GO                             | 8/4/2015                                | 2015-91                       | 87,000                       | 13,000                       |  | 100,000                              | 100,000  | 0  |
| (2)    | Water Revenue Bonds 2015B Industrial Park | 250,000                | NON - GO                       | N/A                                     | 2015-92                       | 14,000                       | 9,000                        |  | 23,000                               | 23,000   | 0  |
| (3)    |   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (4)    |   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (5)    |   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (6)    |   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (7)    |   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (8)    |   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (9)    |   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (10)   |   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (11)   |   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (12)   |   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (13)   |   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (14)   |   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (15)   |   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (16)   |   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (17)   |   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (18)   |   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (19)   |   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (20)   |   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (21)   |   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (22)   |   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (23)   |   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (24)   |   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (25)   |   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (26)   |   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (27)   |   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (28)   |   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (29)   |   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (30)   |   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| TOTALS |   |                        |                                |   |                               | 101,000                      | 22,000                       | 0  | 123,000                              | 123,000  | 0  |

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

City Name: ELKHART

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Fiscal Year

2017

| Project Name<br>(A) | Amount of Issue<br>(B) | Type of Debt Obligation<br>(C) | Date Certified to County Auditor<br>(D) | Debt Resolution Number<br>(E) | Principal Due FY 2017<br>(F) | Interest Due FY 2017<br>+(G) | Bond Reg./ Paying Agent Fees Due FY 2017<br>+(H) | Total Obligation Due FY 2017<br>=(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes<br>=(J) | Amount Paid Current Year Debt Service Levy<br>=(K) |
|---------------------|------------------------|--------------------------------|---|-------------------------------|------------------------------|------------------------------|--|--------------------------------------|--|--|
| (31)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (32)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (33)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (34)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (35)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (36)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (37)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (38)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (39)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (40)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (41)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (42)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (43)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (44)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (45)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (46)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (47)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (48)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (49)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (50)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (51)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (52)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (53)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (54)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (55)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (56)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (57)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (58)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (59)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (60)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
|                     |                        |                                |   |                               | 101,000                      | 22,000                       | 0  | 123,000                              | 123,000  | 0  |

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

City Name: ELKHART

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Fiscal Year

2017

| Project Name<br>(A) | Amount of Issue<br>(B) | Type of Debt Obligation<br>(C) | Date Certified to County Auditor<br>(D) | Debt Resolution Number<br>(E) | Principal Due FY 2017<br>(F) | Interest Due FY 2017<br>+(G) | Bond Reg./ Paying Agent Fees Due FY 2017<br>+(H) | Total Obligation Due FY 2017<br>=(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes<br>=(J) | Amount Paid Current Year Debt Service Levy<br>=(K) |
|---------------------|------------------------|--------------------------------|---|-------------------------------|------------------------------|------------------------------|--|--------------------------------------|--|--|
| (61)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (62)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (63)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (64)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (65)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (66)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (67)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (68)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (69)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (70)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (71)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (72)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (73)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (74)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (75)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (76)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (77)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (78)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (79)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (80)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (81)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (82)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (83)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (84)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (85)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (86)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (87)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (88)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (89)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (90)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
|                     |                        |                                |   |                               | 101,000                      | 22,000                       | 0  | 123,000                              | 123,000  | 0  |

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

City Name: ELKHART

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

Fiscal Year

2017

| Project Name<br>(A) | Amount of Issue<br>(B) | Type of Debt Obligation<br>(C) | Date Certified to County Auditor<br>(D) | Debt Resolution Number<br>(E) | Principal Due FY 2017<br>(F) | Interest Due FY 2017<br>+(G) | Bond Reg./Paying Agent Fees Due FY 2017<br>+(H) | Total Obligation Due FY 2017<br>=(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes<br>=(J) | Amount Paid Current Year Debt Service Levy<br>=(K) |
|---------------------|------------------------|--------------------------------|---|-------------------------------|------------------------------|------------------------------|---|--------------------------------------|--|--|
| (91)                |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (92)                |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (93)                |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (94)                |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (95)                |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (96)                |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (97)                |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (98)                |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (99)                |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (100)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (101)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (102)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (103)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (104)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (105)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (106)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (107)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (108)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (109)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (110)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (111)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (112)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (113)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (114)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (115)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (116)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (117)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (118)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (119)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (120)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
|                     |                        |                                |   |                               | 101,000                      | 22,000                       | 0   | 123,000                              | 123,000  | 0  |

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

City Name: ELKHART

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

Fiscal Year

2017

| Project Name<br>(A) | Amount of Issue<br>(B) | Type of Debt Obligation<br>(C) | Date Certified to County Auditor<br>(D) | Debt Resolution Number<br>(E) | Principal Due FY 2017<br>(F) | Interest Due FY 2017<br>+(G) | Bond Reg./ Paying Agent Fees Due FY 2017<br>+(H) | Total Obligation Due FY 2017<br>=(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes<br>=(J) | Amount Paid Current Year Debt Service Levy<br>=(K) |
|---------------------|------------------------|--------------------------------|---|-------------------------------|------------------------------|------------------------------|--|--------------------------------------|--|--|
| (121)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (122)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (123)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (124)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (125)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (126)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (127)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (128)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (129)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (130)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (131)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (132)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (133)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (134)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (135)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (136)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (137)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (138)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (139)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (140)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (141)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (142)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (143)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (144)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (145)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (146)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (147)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (148)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (149)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (150)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
|                     |                        |                                |   |                               | 101,000                      | 22,000                       | 0  | 123,000                              | 123,000  | 0  |

