

61-577

Adoption of Budget and Certification of City Taxes

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

The City of: Earlham County Name: MADISON Date Budget Adopted: 02/11/13
(Date) xx/xx/xx

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

County Auditor Date Stamp		515-758-2800 Telephone Number	Signature
January 1, 2012 Property Valuations			
Regular	2a	With Gas & Electric 40,801,512	2b Without Gas & Electric 39,787,890
Debt Service Value	3a	40,801,512	3b 39,787,890
Ag Land	4a	149,715	
			Last Official Census 1,450

Code		Dollar	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
Sec.	Limit					
384.1	8.10000		Regular General levy	5 330,492	322,282	43 8.10000
-384			Non-Voted Other Permissible Levies			
12(8)	0.67500		Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	14 10,824	10,555	52 0.26528
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462 7,888	7,692	465 0.19333
-384			Voted Other Permissible Levies			
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000		Memorial Building	16	0	54 0.00000
12(3)	0.13500		Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000		Cultural & Scientific Facilities	18 8,800	8,581	56 0.21568
12(5)	As Voted		County Bridge	19	0	57 0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375		Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000		City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000		Support Public Library	23 11,016	10,743	61 0.27000
28E.22	1.50000		Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25 369,020	359,853	
384.1	3.00375		Ag Land	26 450	450	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 369,470	360,303	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28 11,016	10,743	64 0.27000
384.6	Amt Nec		Police & Fire Retirement	29	0	0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 31,636	30,850	0.77536
Rules	Amt Nec		Other Employee Benefits	31 31,635	30,849	0.77534
Total Employee Benefit Levies (29,30,31)				32 63,271	61,699	1.55070
Sub Total Special Revenue Levies (28+32)				33 74,287	72,442	
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
	SSMID 1 (A)	(B)		34	0	66 0.00000
	SSMID 2 (A)	(B)		35	0	67 0.00000
	SSMID 3 (A)	(B)		36	0	68 0.00000
	SSMID 4 (A)	(B)		37	0	69 0.00000
	SSMID 5 (A)	(B)		555	0	565 0.00000
	SSMID 6 (A)	(B)		556	0	566 0.00000
	SSMID 7 (A)	(B)		1177	0	### 0.00000
Total SSMID				38 0	0	Do Not Add
Total Special Revenue Levies				39 74,287	72,442	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 48,273	47,074	70 1.18312
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)				42 492,030	479,819	72 12.04811

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

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

(County Auditor)

Fund Balance Worksheet for City of **Earlham**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	187,520	127,645	313	-62,932	-243,081	88,673	98,138	668,878	767,016
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	592,515	319,566	0	1,233,456	52,444	31,673	2,229,654	2,360,280	4,589,934
Actual Expenditures Except End Bal (pg 12, line 259) *	3	583,358	275,347	0	1,224,234	0	26,464	2,109,403	2,274,358	4,383,761
Ending Fund Balance June 30 (pg 12, line 270) *	4	196,677	171,864	313	-53,710	-190,637	93,882	218,389	754,800	973,189
(2)										
** Re-Estimated FY 2013										
Beginning Fund Balance	5	196,677	171,864	313	-53,710	-190,637	93,882	218,389	754,800	973,189
Re-Est Revenues	6	621,967	306,647	0	287,443	41,966	27,800	1,285,823	542,415	1,828,238
Re-Est Expenditures	7	625,017	355,467	0	231,207	0	31,881	1,243,572	647,255	1,890,827
Ending Fund Balance	8	193,627	123,044	313	2,526	-148,671	89,801	260,640	649,960	910,600
(3)										
** Budget FY 2014										
Beginning Fund Balance	9	193,627	123,044	313	2,526	-148,671	89,801	260,640	649,960	910,600
Revenues	10	655,772	327,994	0	226,020	55,455	27,800	1,293,041	549,565	1,842,606
Expenditures	11	649,308	352,185	0	226,021	0	51,371	1,278,885	614,493	1,893,378
Ending Fund Balance	12	200,091	98,853	313	2,525	-93,216	66,230	274,796	585,032	859,828

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

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

CITY OF Earlham

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

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text" value="0"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	7,888	7,692
3 TOTAL FOR FISCAL YEAR 2014	7,888	7,692

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	119,930	27,445						147,375	174,590	139,214
Jail	2								0	0	0
Emergency Management	3	7,888							7,888	7,888	7,061
Flood Control	4								0	0	0
Fire Department	5	37,750	1,955						39,705	37,103	24,874
Ambulance	6								0	0	12,668
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	400							400	350	380
Other Public Safety	10	14,010	100						14,110	14,645	0
TOTAL (lines 1 - 10)	11	179,978	29,500	0			0		209,478	234,576	184,197
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,840	104,595						107,435	100,922	108,178
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	20,010							20,010	26,750	19,747
Traffic Control and Safety	15								0	0	0
Snow Removal	16		9,000						9,000	50,000	8,506
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	145,500							145,500	140,000	140,458
Other Public Works	21	28,705	37,350						66,055	61,135	18,366
TOTAL (lines 12 - 21)	22	197,055	150,945	0			0		348,000	378,807	295,255
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	55,680	4,810						60,490	59,313	58,189
Museum, Band and Theater	32	8,800							8,800	8,800	8,550
Parks	33	12,645	1,730						14,375	15,891	23,924
Recreation	34	43,360	2,380						45,740	40,500	33,165
Cemetery	35	21,030	2,025						23,055	13,086	9,757
Community Center, Zoo, & Marina	36						32,243		32,243	28,623	22,226
Other Culture and Recreation	37	32,405	3,411				19,128		54,944	46,723	39,692
TOTAL (lines 31 - 37)	38	173,920	14,356	0			51,371		239,647	212,936	195,503

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	5,500							5,500	2,000	1,675
Economic Development	40	1,500							1,500	1,200	1,097
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	5,500							5,500	2,000	4,691
Other Com & Econ Development	43	4,150							4,150	5,945	3,395
TOTAL (lines 39 - 44)	45	16,650	0	0			0		16,650	11,145	10,858
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,265	264						5,529	5,364	4,377
Clerk, Treasurer, & Finance Adm.	47	32,500	9,360						41,860	35,160	32,637
Elections	48	1,200							1,200	0	828
Legal Services & City Attorney	49	10,000							10,000	10,000	14,209
City Hall & General Buildings	50	21,655	40,000						61,655	20,665	26,985
Tort Liability	51								0	0	0
Other General Government	52	11,085	10,000						21,085	5,077	11,455
TOTAL (lines 46 - 52)	53	81,705	59,624	0			0		141,329	76,266	90,491
DEBT SERVICE											
Gov Capital Projects	55				226,021				0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	649,308	254,425	0	226,021	0	51,371		1,181,125	1,144,937	1,218,627
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							203,595	203,595	244,308	163,931
Sewer Utility	60							197,695	197,695	187,719	115,507
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							66,745	66,745	67,260	1,994,920
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							468,035	468,035	499,287	2,274,358
TOTAL ALL EXPENDITURES (lines 58+74)	74	649,308	254,425	0	226,021	0	51,371	468,035	1,649,160	1,644,224	3,492,985
Regular Transfers Out	75		97,760						146,458	244,218	890,776
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	97,760	0	0	0	0	146,458	244,218	246,603	890,776
Total Expenditures & Fund Transfers Out (lines 75+78)	78	649,308	352,185	0	226,021	0	51,371	614,493	1,893,378	1,890,827	4,383,761
Ending Fund Balance June 30	79	200,091	98,853	313	2,525	-93,216	66,230	585,032	859,828	910,600	973,189

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

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	360,303	72,442		47,074	0			479,819	487,455	456,240
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	360,303	72,442		47,074	0			479,819	487,455	456,240
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	9,167	1,845		1,199	0			12,211	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		94,000						94,000	95,000	96,332
Subtotal - Other City Taxes (lines 6 thru 12)	13	9,167	95,845		1,199	0			106,211	95,000	96,332
Licenses & Permits	14	5,135							5,135	5,175	5,983
Use of Money & Property	15	22,996					7,800	1,015	31,811	23,745	12,103
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		133,400						133,400	134,500	137,534
Other State Grants & Reimbursements	18	2,038							2,038	3,117	919
Local Grants & Reimbursements	19	59,742							59,742	57,425	61,938
Subtotal - Intergovernmental (lines 16 thru 19)	20	61,780	133,400	0	0	0		0	195,180	195,042	200,391
Charges for Fees & Service:											
Water Utility	21							301,750	301,750	304,600	287,640
Sewer Utility	22							243,300	243,300	233,300	232,970
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	150,350							150,350	145,713	128,861
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	34,100					20,000		54,100	55,690	38,316
Subtotal - Charges for Service (lines 21 thru 33)	34	184,450	0		0	0	20,000	545,050	749,500	739,303	687,787
Special Assessments	35		26,307					3,500	29,807	32,235	30,776
Miscellaneous	36	925							925	3,680	60,622
Other Financing Sources:											
Regular Operating Transfers In	37	11,016			177,747	55,455			244,218	246,603	890,776
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	11,016	0	0	177,747	55,455	0	0	244,218	246,603	890,776
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	2,148,924
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	11,016	0	0	177,747	55,455	0	0	244,218	246,603	3,039,700
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	655,772	327,994	0	226,020	55,455	27,800	549,565	1,842,606	1,828,238	4,589,934
Beginning Fund Balance July 1	44	193,627	123,044	313	2,526	-148,671	89,801	649,960	910,600	973,189	767,016
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	849,399	451,038	313	228,546	-93,216	117,601	1,199,525	2,753,206	2,801,427	5,356,950

CITY OF **Earlham**

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	360,303	72,442		47,074	0			479,819	487,455	456,240
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	360,303	72,442		47,074	0			479,819	487,455	456,240
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	9,167	95,845		1,199	0			106,211	95,000	96,332
Licenses & Permits	7	5,135	0					0	5,135	5,175	5,983
Use of Money and Property	8	22,996	0	0	0	0	7,800	1,015	31,811	23,745	12,103
Intergovernmental	9	61,780	133,400	0	0	0		0	195,180	195,042	200,391
Charges for Fees & Service	10	184,450	0		0	0	20,000	545,050	749,500	739,303	687,787
Special Assessments	11	0	26,307		0	0		3,500	29,807	32,235	30,776
Miscellaneous	12	925	0		0	0	0	0	925	3,680	60,622
Sub-Total Revenues	13	644,756	327,994	0	48,273	0	27,800	549,565	1,598,388	1,581,635	1,550,234
Other Financing Sources:											
Total Transfers In	14	11,016	0	0	177,747	55,455	0	0	244,218	246,603	890,776
Proceeds of Debt	15	0	0	0	0	0		0	0	0	2,148,924
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	655,772	327,994	0	226,020	55,455	27,800	549,565	1,842,606	1,828,238	4,589,934
Expenditures & Other Financing Uses											
Public Safety	18	179,978	29,500	0			0		209,478	234,576	184,197
Public Works	19	197,055	150,945	0			0		348,000	378,807	295,255
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	173,920	14,356	0			51,371		239,647	212,936	195,503
Community and Economic Development	22	16,650	0	0			0		16,650	11,145	10,858
General Government	23	81,705	59,624	0			0		141,329	76,266	90,491
Debt Service	24	0	0	0	226,021		0		226,021	231,207	442,323
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	649,308	254,425	0	226,021	0	51,371		1,181,125	1,144,937	1,218,627
Business Type Proprietary: Enterprise & ISF	27							468,035	468,035	499,287	2,274,358
Total Gov & Bus Type Expenditures	28	649,308	254,425	0	226,021	0	51,371	468,035	1,649,160	1,644,224	3,492,985
Total Transfers Out	29	0	97,760	0	0	0	0	146,458	244,218	246,603	890,776
Total ALL Expenditures/Fund Transfers Out	30	649,308	352,185	0	226,021	0	51,371	614,493	1,893,378	1,890,827	4,383,761
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	6,464	-24,191	0	-1	55,455	-23,571	-64,928	-50,772	-62,589	206,173
Beginning Fund Balance July 1	33	193,627	123,044	313	2,526	-148,671	89,801	649,960	910,600	973,189	767,016
Ending Fund Balance June 30	34	200,091	98,853	313	2,525	-93,216	66,230	585,032	859,828	910,600	973,189

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

City Name: Earlham

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Water utility, Chestnut Ave Project	184,295	07/2008	23,628	4,168	236	28,032	28,032	0
-2 Street, Chestnut Ave Project	205,705	7/2008	26,373	4,652	264	31,289	31,289	0
-3 2012 Refunding (Sewer, Street, Fire Truck)	1,135,000	6/2012	155,000	11,193	400	166,593	118,320	48,273
-4 2012 Refunding (Water)	1,055,000	6/2012	40,000	26,245	500	66,745	66,745	0
-5						0		0
-6						0		0
-7						0		0
-8						0		0
-9						0		0
-10						0		0
-11						0		0
-12						0		0
-13						0		0
-14						0		0
-15						0		0
-16						0		0
-17						0		0
-18						0		0
-19						0		0
-20						0		0
-21						0		0
-22						0		0
-23						0		0
-24						0		0
-25						0		0
-26						0		0
-27						0		0
-28						0		0
-29						0		0
-30						0		0
TOTALS			245,001	46,258	1,400	292,659	244,386	48,273

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

Fiscal Year

2014

City Name: Earlham

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

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-31						0		0
-32						0		0
-33						0		0
-34						0		0
-35						0		0
-36						0		0
-37						0		0
-38						0		0
-39						0		0
-40						0		0
-41						0		0
-42						0		0
-43						0		0
-44						0		0
-45						0		0
-46						0		0
-47						0		0
-48						0		0
-49						0		0
-50						0		0
-51						0		0
-52						0		0
-53						0		0
-54						0		0
-55						0		0
-56						0		0
-57						0		0
-58						0		0
-59						0		0
-60						0		0
			245,001	46,258	1,400	292,659	244,386	48,273

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Earlham, Iowa

The City Council will conduct a public hearing on the proposed Budget at Earlham City Hall council chambers
on 02/11/13 at 7:00 PM
(Date) xx/xx/xx (hour)

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

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 12.04811

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

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

515-758-2281
phone number

Linette Crouch
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	479,819	487,455	456,240
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	479,819	487,455	456,240
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	106,211	95,000	96,332
Licenses & Permits	7	5,135	5,175	5,983
Use of Money and Property	8	31,811	23,745	12,103
Intergovernmental	9	195,180	195,042	200,391
Charges for Fees & Service	10	749,500	739,303	687,787
Special Assessments	11	29,807	32,235	30,776
Miscellaneous	12	925	3,680	60,622
Other Financing Sources	13	244,218	246,603	3,039,700
Total Revenues and Other Sources	14	1,842,606	1,828,238	4,589,934
Expenditures & Other Financing Uses				
Public Safety	15	209,478	234,576	184,197
Public Works	16	348,000	378,807	295,255
Health and Social Services	17	0	0	0
Culture and Recreation	18	239,647	212,936	195,503
Community and Economic Development	19	16,650	11,145	10,858
General Government	20	141,329	76,266	90,491
Debt Service	21	226,021	231,207	442,323
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	1,181,125	1,144,937	1,218,627
Business Type / Enterprises	24	468,035	499,287	2,274,358
Total ALL Expenditures	25	1,649,160	1,644,224	3,492,985
Transfers Out	26	244,218	246,603	890,776
Total ALL Expenditures/Transfers Out	27	1,893,378	1,890,827	4,383,761
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-50,772	-62,589	206,173
Beginning Fund Balance July 1	29	910,600	973,189	767,016
Ending Fund Balance June 30	30	859,828	910,600	973,189

RECEIVED

61-577

MAY 19 2014

IOWA DEPT. OF CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION
MANAGEMENT

To the Auditor of MADISON County, Iowa:

The City Council of Earlham in said County/Countries met on May 12, 2014, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

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

RESOLUTION No. 14-19

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014
(AS AMENDED LAST ON December 9, 2013 .)

Be it Resolved by the Council of the City of Earlham
Section 1. Following notice published April 30, 2014

and the public hearing held, May 12, 2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Item, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources (Total: 1,975,377) and Expenditures & Other Financing Uses (Total: 2,076,033). Final balance: Ending Fund Balance June 30: 1,783,133.

Passed this

17 (Day)

day of

May, 2014 (Month/Year)

Signature of Lenette Crowe

City Clerk/Finance Officer

Signature of Billy Amy

Mayor