

22-184

Adoption of Budget and Certification of City Taxes

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

The City of: ELKADER County Name: CLAYTON Date Budget Adopted: 03/11/13
(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		563-245-2098 Telephone Number	Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	33,946,329	33,057,022	1,273
Debt Service Value	3a	42,665,040	41,775,733	
Ag Land	4a	24,780		

				TAXES LEVIED		
Code	Dollar	Purpose		(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
Sec.	Limit					
384.1	8.10000	Regular General levy	5	274,965	267,762	8.10000
-384		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge	6		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	4,583	4,463	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	58,606	57,071	1.72643
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	796	775	0.02345
-384		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	0.00000
12(2)	0.81000	Memorial Building	16		0	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	0.00000
12(5)	As Voted	County Bridge	19		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	0.00000
12(21)	0.27000	Support Public Library	23		0	0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	0.00000
Total General Fund Regular Levies (5 thru 24)				338,950	330,071	
384.1	3.00375	Ag Land	26	74	74	3.00375
Total General Fund Tax Levies (25 + 26)				339,024	330,145	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	9,166	8,925	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	62,654	61,013	1.84568
Rules	Amt Nec	Other Employee Benefits	31	106,844	104,045	3.14744
Total Employee Benefit Levies (29,30,31)				169,498	165,058	4.99312
Sub Total Special Revenue Levies (28+32)				178,664	173,983	
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1	(A)	(B)	34	0	0.00000
	SSMID 2	(A)	(B)	35	0	0.00000
	SSMID 3	(A)	(B)	36	0	0.00000
	SSMID 4	(A)	(B)	37	0	0.00000
	SSMID 5	(A)	(B)	555	0	0.00000
	SSMID 6	(A)	(B)	556	0	0.00000
	SSMID 7	(A)	(B)	1177	0	0.00000
Total SSMID				0	0	Do Not Add
Total Special Revenue Levies				178,664	173,983	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	120,858	118,339	2.83272
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	0.00000
Total Property Taxes (27+39+40+41)				638,546	622,467	18.08072

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 **ELKADER**

		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	106,811	187,870	-14,545	7,916	-136,416	117,760	269,396	88,246	357,642	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,670,583	466,990	1,368,817	132,742	764,013	4,871	4,408,016	1,874,737	6,282,753	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,683,027	462,437	1,148,762	280,583	468,080		4,042,889	1,992,439	6,035,328	
Ending Fund Balance June 30 (pg 12, line 270) *	4	94,367	192,423	205,510	-139,925	159,517	122,631	634,523	-29,456	605,067	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	94,367	192,423	205,510	-139,925	159,517	122,631	634,523	-29,456	605,067	
Re-Est Revenues	6	778,370	423,634	328,770	326,045	850,000	0	2,706,819	881,530	3,588,349	
Re-Est Expenditures	7	724,622	400,676	328,770	326,045	910,050	0	2,690,163	897,872	3,588,035	
Ending Fund Balance	8	148,115	215,381	205,510	-139,925	99,467	122,631	651,179	-45,798	605,381	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	148,115	215,381	205,510	-139,925	99,467	122,631	651,179	-45,798	605,381	
Revenues	10	826,503	447,952	324,772	120,858	553,000	3,000	2,276,085	948,531	3,224,616	
Expenditures	11	838,799	607,534	107,773	338,356	352,999	5,300	2,250,761	939,105	3,189,866	
Ending Fund Balance	12	135,819	55,799	422,509	-357,423	299,468	120,331	676,503	-36,372	640,131	

* 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 ELKADER

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 style="width: 100px;" type="text" value="0"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	796	775
3 TOTAL FOR FISCAL YEAR 2014	796	775

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	171,928	79,304						251,232	151,651	165,553
Jail	2								0	0	0
Emergency Management	3	796							796	8,385	3,964
Flood Control	4	0							0	0	0
Fire Department	5	24,755	0						24,755	20,855	505,543
Ambulance	6	12,870							12,870	10,670	11,201
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	0							0	0	0
Other Public Safety	10	0	0						0	0	525,943
TOTAL (lines 1 - 10)	11	210,349	79,304	0			0		289,653	191,561	1,212,204
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	36,673	195,571						232,244	202,231	204,015
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		25,000						25,000	27,000	24,774
Traffic Control and Safety	15								0	0	0
Snow Removal	16		12,000						12,000	16,621	13,431
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	0							0	3,395	3,386
Garbage (if not Enterprise)	20	186,830	0						186,830	173,200	176,778
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	223,503	232,571	0			0		456,074	422,447	422,384
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	1,273							1,273	1,273	2,546
TOTAL (lines 23 - 29)	30	1,273	0	0			0		1,273	1,273	2,546
CULTURE & RECREATION											
Library Services	31	92,000	18,320						110,320	107,668	106,097
Museum, Band and Theater	32	28,135	830				300		29,265	30,682	38,372
Parks	33	57,957	4,627						62,584	59,021	79,428
Recreation	34	70,721	3,573						74,294	68,498	84,371
Cemetery	35	6,500	1,080				5,000		12,580	6,400	9,223
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	255,313	28,430	0			5,300		289,043	272,269	317,491

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								0	0	0
Economic Development	40		53,084						53,084	52,360	25,019
Housing and Urban Renewal	41								0	0	5,000
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43		25,560	107,773					133,333	138,370	1,500
TOTAL (lines 39 - 44)	45	0	78,644	107,773			0		186,417	190,730	31,519
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,000							6,000	6,000	6,000
Clerk, Treasurer, & Finance Adm.	47	38,132	33,715						71,847	59,909	171,488
Elections	48	1,000							1,000	0	906
Legal Services & City Attorney	49	2,500							2,500	2,000	3,848
City Hall & General Buildings	50	11,500							11,500	10,900	10,610
Tort Liability	51	58,606							58,606	52,000	55,017
Other General Government	52	26,040							26,040	12,435	0
TOTAL (lines 46 - 52)	53	143,778	33,715	0			0		177,493	143,244	247,869
DEBT SERVICE											
Gov Capital Projects	55				338,356				338,356	326,045	280,583
TIF Capital Projects	56			0		352,999			352,999	910,050	287,333
TOTAL CAPITAL PROJECTS	57	0	0	0		352,999	0		352,999	910,050	1,254,265
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	834,216	452,664	107,773	338,356	352,999	5,300		2,091,308	2,457,619	3,768,861
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							360,337	360,337	371,389	198,223
Sewer Utility	60							540,264	540,264	509,331	211,942
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	468,129
Enterprise CAPITAL PROJECTS	71							0	0	0	1,053,383
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							900,601	900,601	880,720	1,931,677
TOTAL ALL EXPENDITURES (lines 58+74)	74	834,216	452,664	107,773	338,356	352,999	5,300	900,601	2,991,909	3,338,339	5,700,538
Regular Transfers Out	75	4,583	154,870			0		38,504	197,957	33,986	324,953
Internal TIF Loan / Repayment Transfers Out	76							0	0	215,710	0
Total ALL Transfers Out	77	4,583	154,870	0	0	0	0	38,504	197,957	249,696	324,953
Total Expenditures & Fund Transfers Out (lines 75+78)	78	838,799	607,534	107,773	338,356	352,999	5,300	939,105	3,189,866	3,588,035	6,025,491
Ending Fund Balance June 30	79	135,819	55,799	422,509	-357,423	299,468	120,331	-36,372	640,131	605,381	605,067

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	330,145	173,983		118,339	0			622,467	622,147	623,891
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	330,145	173,983		118,339	0			622,467	622,147	623,891
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			324,772					324,772	328,770	186,218
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	8,879	4,681		2,519	0			16,079	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	48,500							48,500	37,615	31,850
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		4,000						4,000	3,500	390
Other Local Option Taxes	12		110,000						110,000	112,000	107,169
Subtotal - Other City Taxes (lines 6 thru 12)	13	57,379	118,681		2,519	0			178,579	153,115	139,409
Licenses & Permits	14	5,000							5,000	5,025	4,915
Use of Money & Property	15	68,700	0			0		0	68,700	71,000	75,517
Intergovernmental:											
Federal Grants & Reimbursements	16	0				200,000			200,000	850,000	1,280,090
Road Use Taxes	17		122,844						122,844	119,662	120,745
Other State Grants & Reimbursements	18	4,005	0			200,000			204,005	3,803	332,443
Local Grants & Reimbursements	19	38,154		0		0			38,154	37,382	143,529
Subtotal - Intergovernmental (lines 16 thru 19)	20	42,159	122,844	0	0	400,000		0	565,003	1,010,847	1,876,807
Charges for Fees & Service:											
Water Utility	21							392,398	392,398	371,538	396,616
Sewer Utility	22							551,550	551,550	505,409	464,998
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	194,630							194,630	178,512	178,030
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	43,878
Other Fees & Charges for Service	33	40,780							40,780	54,530	0
Subtotal - Charges for Service (lines 21 thru 33)	34	235,410	0		0	0		943,948	1,179,358	1,109,989	1,083,522
Special Assessments	35	0							0	0	0
Miscellaneous	36	26,780	15,000			0	3,000		44,780	37,760	130,499
Other Financing Sources:											
Regular Operating Transfers In	37	22,930	17,444			153,000		4,583	197,957	33,986	324,953
Internal TIF Loan Transfers In	38								0	215,710	0
Subtotal ALL Operating Transfers In	39	22,930	17,444	0	0	153,000	0	4,583	197,957	249,696	324,953
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	38,000			0	0			38,000	0	1,827,185
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	60,930	17,444	0	0	153,000	0	4,583	235,957	249,696	2,152,138
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	826,503	447,952	324,772	120,858	553,000	3,000	948,531	3,224,616	3,588,349	6,272,916
Beginning Fund Balance July 1	44	148,115	215,381	205,510	-139,925	99,467	122,631	-45,798	605,381	605,067	357,642
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	974,618	663,333	530,282	-19,067	652,467	125,631	902,733	3,829,997	4,193,416	6,630,558

CITY OF

ELKADER

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	330,145	173,983		118,339	0			622,467	622,147	623,891
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	330,145	173,983		118,339	0			622,467	622,147	623,891
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			324,772					324,772	328,770	186,218
Other City Taxes	6	57,379	118,681		2,519	0			178,579	153,115	139,409
Licenses & Permits	7	5,000	0					0	5,000	5,025	4,915
Use of Money and Property	8	68,700	0	0	0	0	0	0	68,700	71,000	75,517
Intergovernmental	9	42,159	122,844	0	0	400,000		0	565,003	1,010,847	1,876,807
Charges for Fees & Service	10	235,410	0		0	0		0	1,179,358	1,109,989	1,083,522
Special Assessments	11	0	0		0	0		943,948	0	0	0
Miscellaneous	12	26,780	15,000		0	0	3,000	0	44,780	37,760	130,499
Sub-Total Revenues	13	765,573	430,508	324,772	120,858	400,000	3,000	943,948	2,988,659	3,338,653	4,120,778
Other Financing Sources:											
Total Transfers In	14	22,930	17,444	0	0	153,000	0	4,583	197,957	249,696	324,953
Proceeds of Debt	15	38,000	0	0	0	0		0	38,000	0	1,827,185
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	826,503	447,952	324,772	120,858	553,000	3,000	948,531	3,224,616	3,588,349	6,272,916
Expenditures & Other Financing Uses											
Public Safety	18	210,349	79,304	0			0		289,653	191,561	1,212,204
Public Works	19	223,503	232,571	0			0		456,074	422,447	422,384
Health and Social Services	20	1,273	0	0			0		1,273	1,273	2,546
Culture and Recreation	21	255,313	28,430	0			5,300		289,043	272,269	317,491
Community and Economic Development	22	0	78,644	107,773			0		186,417	190,730	31,519
General Government	23	143,778	33,715	0			0		177,493	143,244	247,869
Debt Service	24	0	0	0	338,356		0		338,356	326,045	280,583
Capital Projects	25	0	0	0		352,999	0		352,999	910,050	1,254,265
Total Government Activities Expenditures	26	834,216	452,664	107,773	338,356	352,999	5,300		2,091,308	2,457,619	3,768,861
Business Type Proprietary: Enterprise & ISF	27							900,601	900,601	880,720	1,931,677
Total Gov & Bus Type Expenditures	28	834,216	452,664	107,773	338,356	352,999	5,300	900,601	2,991,909	3,338,339	5,700,538
Total Transfers Out	29	4,583	154,870	0	0	0	0	38,504	197,957	249,696	324,953
Total ALL Expenditures/Fund Transfers Out	30	838,799	607,534	107,773	338,356	352,999	5,300	939,105	3,189,866	3,588,035	6,025,491
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-12,296	-159,582	216,999	-217,498	200,001	-2,300	9,426	34,750	314	247,425
Beginning Fund Balance July 1	33	148,115	215,381	205,510	-139,925	99,467	122,631	-45,798	605,381	605,067	357,642
Ending Fund Balance June 30	34	135,819	55,799	422,509	-357,423	299,468	120,331	-36,372	640,131	605,381	605,067

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

City Name: ELKADER

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? (I)
-1 Water system improvement project (SRF)	1,935,000	March 2005	91,000	38,580	3,215	132,795	132,795	0
-2 High Street sewer project (SRF)	1,150,000	September 2006	79,470	0	0	79,470	79,470	0
-3 Wastewater system improvement project (SRF)	3,480,000	November 2008	125,000	90,990	7,583	223,573	223,573	0
-4						0		0
-5 High Street GO Bond	620,000	August 2006	40,000	19,768	500	60,268		60,268
-6 Debt refinancing Bond (2010)	1,325,000	November 2010	165,000	17,750	500	183,250	183,250	0
-7 End Loader	100,670	March 2009	20,134	957	0	21,091		21,091
-8 Police Car	38,000	March 2013	12,667	815		13,482		13,482
-9 Gunder Road agreement	84,030	February 2009	9,337	0	0	9,337	9,337	0
-10 Combined GO (Fire truck, ES Bldg, Miller St. Project)	650,000	February 2012	50,000	9,266	500	59,766	33,749	26,017
-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			592,608	178,126	12,298	783,032	662,174	120,858

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

Fiscal Year
2014

City Name: ELKADER

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
			592,608	178,126	12,298	783,032	662,174	120,858

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of ELKADER, Iowa

The City Council will conduct a public hearing on the proposed Budget at Elkader City Hall
on 3/11/2013 at 5:30 p.m.
(Date) xx/xx/xx (hour)

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

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 18.08072

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.

563-245-2098
phone number

Jennifer K. Cowser
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	622,467	622,147	623,891
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	622,467	622,147	623,891
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	324,772	328,770	186,218
Other City Taxes	6	178,579	153,115	139,409
Licenses & Permits	7	5,000	5,025	4,915
Use of Money and Property	8	68,700	71,000	75,517
Intergovernmental	9	565,003	1,010,847	1,876,807
Charges for Fees & Service	10	1,179,358	1,109,989	1,083,522
Special Assessments	11	0	0	0
Miscellaneous	12	44,780	37,760	130,499
Other Financing Sources	13	235,957	249,696	2,152,138
Total Revenues and Other Sources	14	3,224,616	3,588,349	6,272,916
Expenditures & Other Financing Uses				
Public Safety	15	289,653	191,561	1,212,204
Public Works	16	456,074	422,447	422,384
Health and Social Services	17	1,273	1,273	2,546
Culture and Recreation	18	289,043	272,269	317,491
Community and Economic Development	19	186,417	190,730	31,519
General Government	20	177,493	143,244	247,869
Debt Service	21	338,356	326,045	280,583
Capital Projects	22	352,999	910,050	1,254,265
Total Government Activities Expenditures	23	2,091,308	2,457,619	3,768,861
Business Type / Enterprises	24	900,601	880,720	1,931,677
Total ALL Expenditures	25	2,991,909	3,338,339	5,700,538
Transfers Out	26	197,957	249,696	324,953
Total ALL Expenditures/Transfers Out	27	3,189,866	3,588,035	6,025,491
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	34,750	314	247,425
Beginning Fund Balance July 1	29	605,381	605,067	357,642
Ending Fund Balance June 30	30	640,131	605,381	605,067