

77-718

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: ELKHART County Name: POLK Date Budget Adopted: 3/10/2014
(Date) xxxxxx

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.

515-367-4735
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	17,327,918	16,929,521	683
DEBT SERVICE	3a	17,327,918	16,929,521	
Ag Land	4a	593,368		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	140,356	137,129	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs		0	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District	463	0	0
12(21)	0.27000	Support Public Library	23	0	0
28E.22	1.50000	Unified Law Enforcement	24	0	0
Total General Fund Regular Levies (5 thru 24)			25	140,356	137,129
384.1	3.00375	Ag Land	26	1,782	1,782
Total General Fund Tax Levies (25 + 26)			27	142,138	138,911
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	0
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
Total Employee Benefit Levies (29,30,31)			32	0	0
Sub Total Special Revenue Levies (28+32)			33	0	0
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
Total SSMID			38	0	0
Total Special Revenue Levies			39	0	0
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	11,700	11,431
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0
Total Property Taxes (27+39+40+41)			42	153,838	150,342

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.

Fund Balance Worksheet for City of **ELKHART**

		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 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	199,869	42,240	41,010	2,725	1	0	285,845	167,761	453,606	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	209,389	360,862	0	28,052	41,010	0	639,313	146,914	786,227	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	159,271	14,176	41,010	28,068	38,554	0	281,079	78,327	359,406	
Ending Fund Balance June 30 (pg 12, line 261) *	4	249,987	388,926	0	2,709	2,457	0	644,079	236,348	880,427	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	249,987	388,926	0	2,709	2,457	0	644,079	236,348	880,427	
Re-Est Revenues	6	200,689	33,010	0	12,290	0	0	245,989	148,800	394,789	
Re-Est Expenditures	7	206,945	33,500	0	12,290	0	0	252,735	127,780	380,515	
Ending Fund Balance	8	243,731	388,436	0	2,709	2,457	0	637,333	257,368	894,701	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	243,731	388,436	0	2,709	2,457	0	637,333	257,368	894,701	
Revenues	10	209,700	35,085	0	12,049	0	0	256,835	149,800	406,635	
Expenditures	11	246,920	37,000	0	11,700	0	0	295,620	115,040	410,660	
Ending Fund Balance	12	206,511	386,521	0	3,058	2,457	0	598,548	292,128	890,676	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF ELKHART

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

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	10,450							10,450	10,080	9,569
Jail	2								0	0	0
Emergency Management	3	2,600							2,600	2,610	2,661
Flood Control	4								0	0	0
Fire Department	5	61,460							61,460	62,200	52,279
Ambulance	6	10,710							10,710	10,600	7,152
Building Inspections	7	4,000							4,000	1,000	2,771
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	750							750	750	638
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	89,970	0	0			0		89,970	87,240	75,070
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	13,500	33,000						46,500	39,600	4,049
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,000							8,000	8,000	7,565
Traffic Control and Safety	15	900							900	500	536
Snow Removal	16	6,800							6,800	4,000	5,729
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	7,700							7,700	7,850	7,288
Other Public Works	21	7,940							7,940	10,400	13,883
TOTAL (lines 12 - 21)	22	44,840	33,000	0			0		77,840	70,350	39,050
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	1,600							1,600	2,250	1,324
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,600	0	0			0		1,600	2,250	1,324
CULTURE & RECREATION											
Library Services	31	1,900							1,900	2,400	1,366
Museum, Band and Theater	32								0	0	0
Parks	33	30,300							30,300	10,950	3,124
Recreation	34	4,250	1,500						5,750	4,600	4,530
Cemetery	35	5,200							5,200	5,630	3,502
Community Center, Zoo, & Marina	36	7,350							7,350	8,120	4,007
Other Culture and Recreation	37	700							700	1,500	309
TOTAL (lines 31 - 37)	38	49,700	1,500	0			0		51,200	33,200	16,838

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		1,000	2,500						3,500	1,000	2,447
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		230							230	225	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		1,230	2,500	0			0		3,730	1,225	2,447
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		7,000							7,000	8,000	6,116
Clerk, Treasurer, & Finance Adm.	47		11,550							11,550	13,250	11,574
Elections	48		1,000							1,000	1,000	0
Legal Services & City Attorney	49		6,000							6,000	5,000	6,468
City Hall & General Buildings	50		34,030							34,030	18,930	14,560
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		59,580	0	0			0		59,580	46,180	38,718
DEBT SERVICE	54					11,700				11,700	12,290	28,068
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	38,554
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	38,554
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		246,920	37,000	0	11,700	0	0		295,620	252,735	240,069
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								56,690	56,690	64,690	45,690
Sewer Utility	60								55,950	55,950	60,740	31,765
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								2,400	2,400	2,350	872
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
TOTAL Business Type Expenditures (lines 59 - 73)	73								115,040	115,040	127,780	78,327
TOTAL ALL EXPENDITURES (lines 58+74)	74		246,920	37,000	0	11,700	0	0	115,040	410,660	380,515	318,396
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	41,010
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	41,010
Total Expenditures & Fund Transfers Out (lines 75+76)	78		246,920	37,000	0	11,700	0	0	115,040	410,660	380,515	359,406
Ending Fund Balance June 30	79		206,511	386,521	0	3,058	2,457	0	292,128	890,676	894,701	880,427

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	138,911	0		11,431	0			150,342	147,814	160,311
	2								0	0	0
	3	138,911	0		11,431	0			150,342	147,814	160,311
	4								0	0	29
	5								0	0	0
Other City Taxes:											
	6	3,227	0		269	0			3,496	3,545	3,931
	7	1,300							1,300	1,000	1,538
	8								0	0	0
	9								0	0	0
	10	1,000			250				1,250	1,500	1,664
	11								0	0	0
	12								0	0	0
	13	5,527	0		519	0			6,046	6,045	7,133
	14	8,000							8,000	1,550	8,568
	15	3,470	285						3,755	2,980	4,068
Intergovernmental:											
	16								0	0	0
	17		33,000						33,000	33,000	33,608
	18	1,192	0	0	99	0		0	1,292	0	0
	19	45,000							45,000	47,100	45,072
	20	46,192	33,000	0	99	0		0	79,292	80,100	78,680
Charges for Fees & Service:											
	21							82,500	82,500	82,000	83,382
	22							60,000	60,000	59,600	60,187
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							0	0	0	0
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							7,300	7,300	7,200	3,345
	33	7,600							7,600	7,500	7,757
	34	7,600	0		0	0		149,800	157,400	156,300	154,671
	35								0	0	0
	36		1,800						1,800	0	331,757
Other Financing Sources:											
	37								0	0	0
	38								0	0	41,010
	39	0	0	0	0	0	0	0	0	0	41,010
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	41,010
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	209,700	35,085	0	12,049	0	0	149,800	406,635	394,789	786,227
	44	243,731	388,436	0	2,709	2,457	0	257,368	894,701	880,427	453,606
	45	453,431	423,521	0	14,758	2,457	0	407,168	1,301,336	1,275,216	1,239,833

CITY OF ELKHART
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	138,911	0		11,431	0			150,342	147,814	160,311
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	138,911	0		11,431	0			150,342	147,814	160,311
Delinquent Property Taxes	4	0	0		0	0			0	0	29
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,527	0		519	0			6,046	6,045	7,133
Licenses & Permits	7	8,000	0					0	8,000	1,550	8,568
Use of Money and Property	8	3,470	285	0	0	0	0	0	3,755	2,980	4,068
Intergovernmental	9	46,192	33,000	0	99	0		0	79,292	80,100	78,680
Charges for Fees & Service	10	7,600	0		0	0	0	149,800	157,400	156,300	154,671
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	1,800		0	0	0	0	1,800	0	331,757
Sub-Total Revenues	13	209,700	35,085	0	12,049	0	0	149,800	406,635	394,789	745,217
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	41,010
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	209,700	35,085	0	12,049	0	0	149,800	406,635	394,789	786,227
Expenditures & Other Financing Uses											
Public Safety	18	89,970	0	0			0		89,970	87,240	75,070
Public Works	19	44,840	33,000	0			0		77,840	70,350	39,050
Health and Social Services	20	1,600	0	0			0		1,600	2,250	1,324
Culture and Recreation	21	49,700	1,500	0			0		51,200	33,200	16,838
Community and Economic Development	22	1,230	2,500	0			0		3,730	1,225	2,447
General Government	23	59,580	0	0			0		59,580	46,180	38,718
Debt Service	24	0	0	0	11,700		0		11,700	12,290	28,068
Capital Projects	25	0	0	0		0			0	0	38,554
Total Government Activities Expenditures	26	246,920	37,000	0	11,700	0	0	0	295,620	252,735	240,069
Business Type Proprietary: Enterprise & ISF	27							115,040	115,040	127,780	78,327
Total Gov & Bus Type Expenditures	28	246,920	37,000	0	11,700	0	0	115,040	410,660	380,515	318,396
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	41,010
Total ALL Expenditures/Fund Transfers Out	30	246,920	37,000	0	11,700	0	0	115,040	410,660	380,515	359,406
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-37,220	-1,915	0	349	0	0	34,760	-4,025	14,274	426,821
Beginning Fund Balance July 1	33	243,731	388,436	0	2,709	2,457	0	257,368	894,701	880,427	453,606
Ending Fund Balance June 30	34	206,511	386,521	0	3,058	2,457	0	292,128	890,676	894,701	880,427

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

City Name: ELKHART

Fiscal Year
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	STREET IMPROVEMENTS	140,000	MAY - 2003	10,000	1,200	500	11,700		11,700
(2)	WARNING SIREN	15,000	JUNE - 2006	1,500			1,500	1,500	0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				11,500	1,200	500	13,200	1,500	11,700

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

Fiscal Year
2015

City Name: ELKHART

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				11,500	1,200	500	13,200	1,500	11,700

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

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			11,500	1,200	500	13,200	1,500	11,700

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: ELKHART

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			11,500	1,200	500	13,200	1,500	11,700

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: ELKHART

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Fiscal Year
2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			11,500	1,200	500	13,200	1,500	11,700

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **ELKHART** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Elkhart City Hall
 on 3/10/2014 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 \$ 8.77521
 The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

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

515-367-4735
 phone number

Jeanne M Uhl, City Clerk
 City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	150,342	147,814	160,311
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	150,342	147,814	160,311
Delinquent Property Taxes	4	0	0	29
TIF Revenues	5	0	0	0
Other City Taxes	6	6,046	6,045	7,133
Licenses & Permits	7	8,000	1,550	8,568
Use of Money and Property	8	3,755	2,980	4,068
Intergovernmental	9	79,292	80,100	78,680
Charges for Fees & Service	10	157,400	156,300	154,671
Special Assessments	11	0	0	0
Miscellaneous	12	1,800	0	331,757
Other Financing Sources	13	0	0	41,010
Total Revenues and Other Sources	14	406,635	394,789	786,227
Expenditures & Other Financing Uses				
Public Safety	15	89,970	87,240	75,070
Public Works	16	77,840	70,350	39,050
Health and Social Services	17	1,600	2,250	1,324
Culture and Recreation	18	51,200	33,200	16,838
Community and Economic Development	19	3,730	1,225	2,447
General Government	20	59,580	46,180	38,718
Debt Service	21	11,700	12,290	28,068
Capital Projects	22	0	0	38,554
Total Government Activities Expenditures	23	295,620	252,735	240,069
Business Type / Enterprises	24	115,040	127,780	78,327
Total ALL Expenditures	25	410,660	380,515	318,396
Transfers Out	26	0	0	41,010
Total ALL Expenditures/Transfers Out	27	410,660	380,515	359,406
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-4,025	14,274	426,821
Beginning Fund Balance July 1	29	894,701	880,427	453,606
Ending Fund Balance June 30	30	890,676	894,701	880,427