

42-391

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Eldora County Name: HARDIN Date Budget Adopted: 02/22/10
(Date) xxx/xxxx

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.

641-939-2393
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
	2a <u>53,299,576</u>	2b <u>51,465,918</u>	
	3a <u>53,300,566</u>	3b <u>51,466,908</u>	
	4a <u>1,473,780</u>		
Regular	2a	2b	
DEBT SERVICE	3a	3b	
Ag Land	4a		

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	431,727	416,874	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(15)	Amt Nec	Joint city-county building lease	12		0	50	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	49,232	47,538	52	0.92368		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000		
(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		0	56	0.00000		
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		0	61	0.00000		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
Total General Fund Regular Levies (5 thru 24)			25	480,959	464,412				
384.1	3.00375	Ag Land	26	4,427	4,427	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	485,386	468,839		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28	14,391	13,896	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	104,989	101,377		1.96979		
	Amt Nec	Other Employee Benefits	31	212,308	205,004		3.98330		
Total Employee Benefit Levies (29,30,31)			32	317,297	306,381	65	5.95309		
Sub Total Special Revenue Levies (28+32)			33	331,688	320,277				
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)		35a	0	69	0.00000		
	SSMID 5 (A)	(B)		36a	0	565	0.00000		
	SSMID 6 (A)	(B)		37	0	566	0.00000		
Total SSMID (34 thru 37)			38	0	0		Do Not Add		
Total Special Revenue Levies (33+38)			39	331,688	320,277				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	339,527	40	327,846	70	6.37004
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	1,156,601	1,116,962	72	21.61681		

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

Eldora

(1) *Annual Report FY 2009		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
		(C)		(C)				(H)		(J)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	26,627	357,571	73,460	4,414	-93,146	123,514	492,440	1,571,001	2,063,441
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,109,604	1,074,418	24,139	483,162	251,226	225	2,942,774	1,485,816	4,428,590
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,082,854	1,040,101	22,325	483,802	94,594	0	2,723,676	1,675,634	4,399,310
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	53,377	391,888	75,274	3,774	63,486	123,739	711,538	1,381,183	2,092,721
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	53,377	391,888	75,274	3,774	63,486	123,739	711,538	1,381,183	2,092,721
Re-Est Revenues	6	1,146,830	1,005,637	0	548,790	1,191,960	1,000,100	4,893,317	498,497	5,391,814
Re-Est Expenditures	7	243,633	1,394,962	426,092	546,465	909,460	20,000	3,540,612	2,210,979	5,751,591
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	956,574	2,563	-350,818	6,099	345,986	1,103,839	2,064,243	-331,299	1,732,944
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	956,574	2,563	-350,818	6,099	345,986	1,103,839	2,064,243	-331,299	1,732,944
Revenues	11	1,116,002	1,130,921	0	492,462	697,700	825	3,437,910	1,560,132	4,998,042
Expenditures	12	1,081,149	1,146,567	50,000	460,812	708,797	125,000	3,572,325	1,281,435	4,853,760
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	991,427	-13,083	-400,818	37,749	334,889	979,664	1,929,828	-52,602	1,877,226

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ Eldora

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
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12				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	327,080	200						327,280	318,862	309,631
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	58,773							58,773	65,488	57,421
Ambulance	6								0	0	1,710
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	385,853	200	0			0		386,053	384,350	368,762
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		301,590						301,590	353,132	420,601
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,000						2,000	2,200	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		8,000						8,000	6,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	350							350	350	387
Garbage	20								0	0	0
Other Public Works	21	87,357	2,500						89,857	93,950	0
TOTAL (lines 12 - 21)	22	87,707	314,090	0			0		401,797	455,632	420,988
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	43,514
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		45,385						45,385	48,760	53,255
TOTAL (lines 23 - 29)	30	0	45,385	0			0		45,385	48,760	96,769
CULTURE & RECREATION											
Library Services	31	135,163	7,500						142,663	138,027	139,525
Museum, Band and Theater	32		75,000				75,000		150,000	0	0
Parks	33	32,587	32,000						64,587	43,488	26,246
Recreation	34	119,407							119,407	105,093	94,658
Cemetery	35	31,778					50,000		81,778	51,595	26,412
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,762							2,762	2,762	0
TOTAL (lines 31 - 37)	38	321,697	114,500	0			125,000		561,197	340,965	286,841

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		25,000						25,000	0	0
Economic Development	40	70,849	20,500						91,349	109,265	123,843
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	1,062
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	70,849	45,500	0				0	116,349	109,265	124,905
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46								0	0	0
Clerk, Treasurer, & Finance Adm.	47								0	0	0
Elections	48	1,500							1,500	0	0
Legal Services & City Attorney	49	7,500							7,500	1,500	0
City Hall & General Buildings	50								0	9,000	0
Tort Liability	51		88,000						88,000	83,000	0
Other General Government	52	206,043							206,043	164,368	287,215
TOTAL (lines 46 - 52)	53	215,043	88,000	0				0	303,043	257,868	287,215
DEBT SERVICE											
Gov Capital Projects	54				460,812				460,812	546,465	483,802
Gov Capital Projects	55					691,000			691,000	890,700	94,594
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		691,000		0	691,000	890,700	94,594
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,081,149	607,675	0	460,812	691,000	125,000		2,965,636	3,034,005	2,163,876
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							565,709	565,709	666,318	470,652
Sewer Utility	60							153,336	153,336	643,336	306,077
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	112,141
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							335,576	335,576	448,574	404,581
Enterprise DEBT SERVICE	70							0	0	0	236,340
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							1,054,621	1,054,621	1,758,228	1,529,791
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,081,149	607,675	0	460,812	691,000	125,000	1,054,621	4,020,257	4,792,233	3,693,667
Regular Transfers Out	75		538,892			17,797		226,814	783,503	959,358	705,643
Internal TIF Loan / Repayment Transfers Out	76			50,000					50,000	0	0
Total ALL Transfers Out	77	0	538,892	50,000	0	17,797	0	226,814	833,503	959,358	705,643
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,081,149	1,146,567	50,000	460,812	708,797	125,000	1,281,435	4,853,760	5,751,591	4,399,310
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	991,427	-13,083	-400,818	37,749	334,889	979,664	-52,602	1,877,226	1,732,944	2,092,721

* 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.

REVENUES DETAIL
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	468,839	320,277		327,846	0			1,116,962	1,109,046	1,062,599
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	468,839	320,277		327,846	0			1,116,962	1,109,046	1,062,599
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	16,639
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	16,547	11,411		11,681	0			39,639	44,392	44,039
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	2,701
Hotel/Motel Taxes	11								0	0	306,403
Other Local Option Taxes *	12		214,200						214,200	197,700	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	16,547	225,611		11,681	0			253,839	242,092	353,143
Licenses & Permits	14	12,950						1,000	13,950	7,245	11,492
Use of Money & Property	15	6,330	5,125			3,200		16,225	30,880	49,865	214,991
Intergovernmental:											
Federal Grants & Reimbursements	16					400,000			400,000	0	0
Road Use Taxes	17								0	0	253,295
Other State Grants & Reimbursements	18		274,250			115,000			389,250	963,450	33,370
Local Grants & Reimbursements	19	17,250							17,250	18,000	38,619
Subtotal - Intergovernmental (lines 16 thru 19)	20	17,250	274,250	0	0	515,000		0	806,500	981,450	325,284
Charges for Fees & Service:											
Water Utility	21							312,000	312,000	277,400	269,064
Sewer Utility	22							729,992	729,992	722,700	592,925
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	88,931
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	138,204	36,150				825	470,000	645,179	611,361	590,155
Subtotal - Charges for Service (lines 21 thru 33)	34	138,204	36,150		0	0	825	1,511,992	1,687,171	1,611,461	1,541,075
Special Assessments	35		2,500						2,500	0	0
Miscellaneous	36	24,432	138,740		31,650	27,000		30,915	252,737	431,297	197,274
Other Financing Sources:											
Regular Operating Transfers In	37	431,450	128,268		121,285	102,500			783,503	959,358	705,643
Internal TIF Loan Transfers In	38					50,000			50,000	0	0
Subtotal ALL Operating Transfers In	39	431,450	128,268	0	121,285	152,500	0	0	833,503	959,358	705,643
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	450
Subtotal-Other Financing Sources (lines 38 thru 40)	42	431,450	128,268	0	121,285	152,500	0	0	833,503	959,358	706,093
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,116,002	1,130,921	0	492,462	697,700	825	1,560,132	4,998,042	5,391,814	4,428,590
Beginning Fund Balance July 1	44	956,574	2,563	-350,818	6,099	345,986	1,103,839	-331,299	1,732,944	2,092,721	2,063,441
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	2,072,576	1,133,484	-350,818	498,561	1,043,686	1,104,664	1,228,833	6,730,986	7,484,535	6,492,031

CITY OF Eldora
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	468,839	320,277		327,846	0			1,116,962	1,109,046	1,062,599
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	468,839	320,277		327,846	0			1,116,962	1,109,046	1,062,599
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	16,639
Other City Taxes	6	16,547	225,611		11,681	0			253,839	242,092	353,143
Licenses & Permits	7	12,950	0					1,000	13,950	7,245	11,492
Use of Money and Property	8	6,330	5,125	0	0	3,200	0	16,225	30,880	49,865	214,991
Intergovernmental	9	17,250	274,250	0	0	515,000		0	806,500	981,450	325,284
Charges for Fees & Service	10	138,204	36,150		0	0	825	1,511,992	1,687,171	1,611,461	1,541,075
Special Assessments	11	0	2,500		0	0		0	2,500	0	0
Miscellaneous	12	24,432	138,740		31,650	27,000	0	30,915	252,737	431,297	197,274
Sub-Total Revenues	13	684,552	1,002,653	0	371,177	545,200	825	1,560,132	4,164,539	4,432,456	3,722,497
Other Financing Sources:											
Total Transfers In	14	431,450	128,268	0	121,285	152,500	0	0	833,503	959,358	705,643
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	450
Total Revenues and Other Sources	17	1,116,002	1,130,921	0	492,462	697,700	825	1,560,132	4,998,042	5,391,814	4,428,590
Expenditures & Other Financing Uses											
Public Safety	18	385,853	200	0			0		386,053	384,350	368,762
Public Works	19	87,707	314,090	0			0		401,797	455,632	420,988
Health and Social Services	20	0	45,385	0			0		45,385	48,760	96,769
Culture and Recreation	21	321,697	114,500	0			125,000		561,197	340,965	286,841
Community and Economic Development	22	70,849	45,500	0			0		116,349	109,265	124,905
General Government	23	215,043	88,000	0			0		303,043	257,868	287,215
Debt Service	24	0	0	0	460,812		0		460,812	546,465	483,802
Capital Projects	25	0	0	0		691,000	0		691,000	890,700	94,594
Total Government Activities Expenditures	26	1,081,149	607,675	0	460,812	691,000	125,000		2,965,636	3,034,005	2,163,876
Business Type Proprietary: Enterprise & ISF	27							1,054,621	1,054,621	1,758,228	1,529,791
Total Gov & Bus Type Expenditures	28	1,081,149	607,675	0	460,812	691,000	125,000	1,054,621	4,020,257	4,792,233	3,693,667
Total Transfers Out	29	0	538,892	50,000	0	17,797	0	226,814	833,503	959,358	705,643
Total ALL Expenditures/Fund Transfers Out	30	1,081,149	1,146,567	50,000	460,812	708,797	125,000	1,281,435	4,853,760	5,751,591	4,399,310
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	34,853	-15,646	-50,000	31,650	-11,097	-124,175	278,697	144,282	-359,777	29,280
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	956,574	2,563	-350,818	6,099	345,986	1,103,839	-331,299	1,732,944	2,092,721	2,063,441
Ending Fund Balance June 30	35	991,427	-13,083	-400,818	37,749	334,889	979,664	-52,602	1,877,226	1,732,944	2,092,721

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

City Name: Eldora

Fiscal Year
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	WASTEWATER TREATMENT PLANT	995,000		100,000	20,886	400	121,286	121,286	0
(2)	2005 AQUATIC CENTER	1,500,000		95,000	45,238	400	140,638		140,638
(3)	2003 FIRE TRUCK/SWEEPER GO	795,000		55,000	14,953	400	70,353		70,353
(4)	2001 STORM SEWER	280,000		35,000	1,925	400	37,325		37,325
(5)	2005 DEMOLITION	200,000		43,397	1,845		45,242		45,242
(6)	SRF WASTEWATER PLANT	4,400,000		1,000	131,850	10,988	143,838	143,838	0
(7)	SRF A,B,D WASTEWATER PLANT	2,802,751		60,000	31,478		91,478	91,478	0
(8)	2010 VEHICLE ACQUISITION	125,000	12/2009	38,000	7,969		45,969		45,969
(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				427,397	256,144	12,588	696,129	356,602	339,527

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

Fiscal Year

2011

City Name: Eldora

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				427,397	256,144	12,588	696,129	356,602	339,527

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **Eldora** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **Eldora City Council**

on **02/22/2010** at **7:00 p.m.**
(Date) xx/xx/xx (hour)

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

The estimated Total tax levy rate per \$1000 valuation on regular property \$ **21.61681**

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.

 641/939-2393
phone number

 Joyce Lawler, MMC, ICMC
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,116,962	1,109,046	1,062,599
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,116,962	1,109,046	1,062,599
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	16,639
Other City Taxes	6	253,839	242,092	353,143
Licenses & Permits	7	13,950	7,245	11,492
Use of Money and Property	8	30,880	49,865	214,991
Intergovernmental	9	806,500	981,450	325,284
Charges for Fees & Service	10	1,687,171	1,611,461	1,541,075
Special Assessments	11	2,500	0	0
Miscellaneous	12	252,737	431,297	197,274
Other Financing Sources	13	833,503	959,358	706,093
Total Revenues and Other Sources	14	4,998,042	5,391,814	4,428,590
Expenditures & Other Financing Uses				
Public Safety	15	386,053	384,350	368,762
Public Works	16	401,797	455,632	420,988
Health and Social Services	17	45,385	48,760	96,769
Culture and Recreation	18	561,197	340,965	286,841
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Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,732,944	2,092,721	2,063,441
Ending Fund Balance June 30	31	1,877,226	1,732,944	2,092,721