

# 42-391

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Eldora County Name: HARDIN Date Budget Adopted: 03/05/12  
(Date) xxx/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.

641-939-2393

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	52,024,243	50,115,531	2,732
DEBT SERVICE 3a	55,424,243	53,515,531	
Ag Land 4a	1,393,607		

### 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	5 421,396	405,936	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 61,771	59,505	52 1.18735
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 483,167	465,441	
384.1	3.00375	Ag Land	26 4,186	4,186	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 487,353	469,627	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 14,046	13,531	64 0.26999
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 300,369	289,349	5.77364
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 300,369	289,349	65 5.77364
<b>Sub Total Special Revenue Levies (28+32)</b>			33 314,415	302,880	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
		SSMID 1	34	0	66 0.00000
		SSMID 2	35	0	67 0.00000
		SSMID 3	36	0	68 0.00000
		SSMID 4	37	0	69 0.00000
		SSMID 5	555	0	565 0.00000
		SSMID 6	556	0	566 0.00000
		SSMID 7	1177	0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 314,415	302,880	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 326,813	315,558	70 5.89657
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 1,128,581	1,088,065	72 21.22755

### 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of Eldora

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
<b>(1)</b>											
<b>*Annual Report FY 2011</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-54,562	610,921	75,525	-50,185	-53,595	108,055	636,159	1,233,931	1,870,090	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,207,336	1,803,348	37	518,708	1,186,903	5,625	4,721,957	1,833,589	6,555,546	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,263,303	1,773,286	75,500	460,396	1,311,110	7,346	4,890,941	1,973,442	6,864,383	
Ending Fund Balance June 30 (pg 12, line 261) *	4	-110,529	640,983	62	8,127	-177,802	106,334	467,175	1,094,078	1,561,253	
<b>(2)</b>											
<b>** Re-Estimated FY 2012</b>											
Beginning Fund Balance	5	-110,529	640,983	62	8,127	-177,802	106,334	467,175	1,094,078	1,561,253	
Re-Est Revenues	6	1,115,967	1,284,845	46,001	1,274,074	2,582,110	10,825	6,313,822	1,856,501	8,170,323	
Re-Est Expenditures	7	1,080,822	1,287,801	46,001	1,249,074	2,454,500	85,000	6,203,198	2,169,861	8,373,059	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	-75,384	638,027	62	33,127	-50,192	32,159	577,799	780,718	1,358,517	
<b>(3)</b>											
<b>** Budget FY 2013</b>											
Beginning Fund Balance	10	-75,384	638,027	62	33,127	-50,192	32,159	577,799	780,718	1,358,517	
Revenues	11	1,120,630	1,275,740	136,828	534,613	1,264,428	5,825	4,338,064	1,845,205	6,183,269	
Expenditures	12	1,127,113	1,426,049	136,828	534,613	1,358,237	5,000	4,587,840	2,033,251	6,621,091	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	-81,867	487,718	62	33,127	-144,001	32,984	328,023	592,672	920,695	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	344,094	39,700						383,794	324,315	332,514
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	81,658	25,000						106,658	89,906	85,281
Ambulance	6								0	0	2,719
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	5,000							5,000	5,100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	430,752	64,700	0			0		495,452	419,321	420,514
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		355,617						355,617	271,280	376,356
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		55,000						55,000	62,000	0
Traffic Control and Safety	15		3,000						3,000	0	0
Snow Removal	16		8,000						8,000	8,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	317
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	73,202	3,500						76,702	83,379	0
TOTAL (lines 12 - 21)	22	73,202	425,117	0			0		498,319	424,659	376,673
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24		42,409						42,409	84,600	46,491
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		2,500						2,500	0	197,475
TOTAL (lines 23 - 29)	30	0	44,909	0			0		44,909	84,600	243,966
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	140,069	15,000						155,069	155,435	144,263
Museum, Band and Theater	32		2,500						2,500	100,000	0
Parks	33	34,245	17,000						51,245	88,445	134,506
Recreation	34	96,396	25,000						121,396	91,090	96,039
Cemetery	35	41,882					5,000		46,882	125,255	39,675
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	2,762	2,276
TOTAL (lines 31 - 37)	38	312,592	59,500	0			5,000		377,092	562,987	416,759

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39			15,000						15,000	15,000	2,862
Economic Development	40			22,000						22,000	20,250	0
Housing and Urban Renewal	41									0	0	118,701
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	1,062
<b>TOTAL (lines 39 - 44)</b>	44											
	45		0	37,000	0			0		37,000	35,250	122,625
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,800							4,800	1,500	0
Clerk, Treasurer, & Finance Adm.	47									0	4,800	0
Elections	48									0	1,500	0
Legal Services & City Attorney	49		9,000							9,000	19,000	0
City Hall & General Buildings	50									0	0	0
Tort Liability	51			103,837						103,837	104,000	98,646
Other General Government	52		296,767							296,767	273,535	575,630
<b>TOTAL (lines 46 - 52)</b>	53		310,567	103,837	0			0		414,404	404,335	674,276
<b>DEBT SERVICE</b>	54					534,613				534,613	1,249,074	460,396
Gov Capital Projects	55			125,000			1,332,300			1,457,300	2,441,000	1,303,610
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	125,000	0		1,332,300	0		1,457,300	2,441,000	1,303,610
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		1,127,113	860,063	0	534,613	1,332,300	5,000		3,859,089	5,621,226	4,018,819
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								297,408	297,408	449,332	581,298
Sewer Utility	60								1,001,801	1,001,801	903,140	352,347
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								101,858	101,858	115,867	81,996
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								423,272	423,272	404,647	475,413
Enterprise DEBT SERVICE	70								0	0	0	228,362
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								1,824,339	1,824,339	1,872,986	1,719,416
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		1,127,113	860,063	0	534,613	1,332,300	5,000	1,824,339	5,683,428	7,494,212	5,738,235
Regular Transfers Out	75			565,986			25,937		208,912	800,835	832,846	1,050,648
Internal TIF Loan / Repayment Transfers Out	76				136,828					136,828	46,001	75,500
<b>Total ALL Transfers Out</b>	77		0	565,986	136,828	0	25,937	0	208,912	937,663	878,847	1,126,148
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		1,127,113	1,426,049	136,828	534,613	1,358,237	5,000	2,033,251	6,621,091	8,373,059	6,864,383
Continuing Appropriation	79						0		0	0	0	0
<b>Ending Fund Balance June 30</b>	80		-81,867	487,718	62	33,127	-144,001	32,984	592,672	920,695	1,358,517	1,561,253

\* 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

2013

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	469,627	302,880		315,558	0			1,088,065	1,103,720	1,108,667
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	469,627	302,880		315,558	0			1,088,065	1,103,720	1,108,667
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			136,828					136,828	46,001	37
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	17,726	11,535		11,255	0			40,516	40,195	39,237
Utility franchise tax (Iowa Code Chapter 364.2)	7	68,000	24,000						92,000	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	3,773
Hotel/Motel Taxes	11	23,000							23,000	22,500	1,602
Other Local Option Taxes	12		235,700						235,700	214,200	308,956
Subtotal - Other City Taxes (lines 6 thru 12)	13	108,726	271,235		11,255	0			391,216	276,895	353,568
Licenses & Permits	14	14,000						1,000	15,000	12,000	19,067
Use of Money & Property	15	4,655	8,500			200		8,100	21,455	30,780	141,926
Intergovernmental:											
Federal Grants & Reimbursements	16					516,700			516,700	43,000	0
Road Use Taxes	17		256,808						256,808	0	268,145
Other State Grants & Reimbursements	18		19,500			331,700			351,200	1,110,750	893,410
Local Grants & Reimbursements	19	17,500				10,000			27,500	17,250	51,098
Subtotal - Intergovernmental (lines 16 thru 19)	20	17,500	276,308	0	0	858,400		0	1,152,208	1,171,000	1,212,653
Charges for Fees & Service:											
Water Utility	21							317,800	317,800	295,200	283,681
Sewer Utility	22							812,890	812,890	790,336	624,050
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							116,000	116,000	116,000	88,149
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	110,254	112,700				825	459,500	683,279	628,879	473,498
Subtotal - Charges for Service (lines 21 thru 33)	34	110,254	112,700		0	0	825	1,706,190	1,929,969	1,830,415	1,469,378
Special Assessments	35								0	0	285
Miscellaneous	36	24,100	101,850			100,000	5,000	129,915	360,865	2,720,665	651,011
Other Financing Sources:											
Regular Operating Transfers In	37	371,768	202,267		116,800	110,000			800,835	832,846	1,050,648
Internal TIF Loan Transfers In	38				91,000	45,828			136,828	46,001	75,500
Subtotal ALL Operating Transfers In	39	371,768	202,267	0	207,800	155,828	0	0	937,663	878,847	1,126,148
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	470,700
Proceeds of Capital Asset Sales	41					150,000			150,000	100,000	2,106
Subtotal-Other Financing Sources (lines 38 thru 40)	42	371,768	202,267	0	207,800	305,828	0	0	1,087,663	978,847	1,598,954
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,120,630	1,275,740	136,828	534,613	1,264,428	5,825	1,845,205	6,183,269	8,170,323	6,555,546
Beginning Fund Balance July 1	44	-75,384	638,027	62	33,127	-50,192	32,159	780,718	1,358,517	1,561,253	1,870,090
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,045,246	1,913,767	136,890	567,740	1,214,236	37,984	2,625,923	7,541,786	9,731,576	8,425,636

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	469,627	302,880		315,558	0			1,088,065	1,103,720	1,108,667
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	469,627	302,880		315,558	0			1,088,065	1,103,720	1,108,667
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			136,828					136,828	46,001	37
Other City Taxes	6	108,726	271,235		11,255	0			391,216	276,895	353,568
Licenses & Permits	7	14,000	0					1,000	15,000	12,000	19,067
Use of Money and Property	8	4,655	8,500	0	0	200	0	8,100	21,455	30,780	141,926
Intergovernmental	9	17,500	276,308	0	0	858,400		0	1,152,208	1,171,000	1,212,653
Charges for Fees & Service	10	110,254	112,700		0	0	825	1,706,190	1,929,969	1,830,415	1,469,378
Special Assessments	11	0	0		0	0		0	0	0	285
Miscellaneous	12	24,100	101,850		0	100,000	5,000	129,915	360,865	2,720,665	651,011
Sub-Total Revenues	13	748,862	1,073,473	136,828	326,813	958,600	5,825	1,845,205	5,095,606	7,191,476	4,956,592
<b>Other Financing Sources:</b>											
Total Transfers In	14	371,768	202,267	0	207,800	155,828	0	0	937,663	878,847	1,126,148
Proceeds of Debt	15	0	0	0	0	0		0	0	0	470,700
Proceeds of Capital Asset Sales	16	0	0	0	0	150,000	0	0	150,000	100,000	2,106
Total Revenues and Other Sources	17	1,120,630	1,275,740	136,828	534,613	1,264,428	5,825	1,845,205	6,183,269	8,170,323	6,555,546
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	430,752	64,700	0			0		495,452	419,321	420,514
Public Works	19	73,202	425,117	0			0		498,319	424,659	376,673
Health and Social Services	20	0	44,909	0			0		44,909	84,600	243,966
Culture and Recreation	21	312,592	59,500	0			5,000		377,092	562,987	416,759
Community and Economic Development	22	0	37,000	0			0		37,000	35,250	122,625
General Government	23	310,567	103,837	0			0		414,404	404,335	674,276
Debt Service	24	0	0	0	534,613		0		534,613	1,249,074	460,396
Capital Projects	25	0	125,000	0		1,332,300	0		1,457,300	2,441,000	1,303,610
Total Government Activities Expenditures	26	1,127,113	860,063	0	534,613	1,332,300	5,000		3,859,089	5,621,226	4,018,819
Business Type Proprietary: Enterprise & ISF	27							1,824,339	1,824,339	1,872,986	1,719,416
Total Gov & Bus Type Expenditures	28	1,127,113	860,063	0	534,613	1,332,300	5,000	1,824,339	5,683,428	7,494,212	5,738,235
Total Transfers Out	29	0	565,986	136,828	0	25,937	0	208,912	937,663	878,847	1,126,148
Total ALL Expenditures/Fund Transfers Out	30	1,127,113	1,426,049	136,828	534,613	1,358,237	5,000	2,033,251	6,621,091	8,373,059	6,864,383
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-6,483	-150,309	0	0	-93,809	825	-188,046	-437,822	-202,736	-308,837
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-75,384	638,027	62	33,127	-50,192	32,159	780,718	1,358,517	1,561,253	1,870,090
Ending Fund Balance June 30	35	-81,867	487,718	62	33,127	-144,001	32,984	592,672	920,695	1,358,517	1,561,253

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

City Name: Eldora

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Streetscape Refinance	2,260,000	8/15/2011	285,000	47,635	600	333,235	207,800	125,435
(2)	2009 Auto Loan	125,000	12/15/2009	46,000	1,955	0	47,955		47,955
(3)	State Disaster Loan	196,800	10/01/2010	10,000	0	0	10,000		10,000
(4)	Aquatic Center	1,500,000	12/01/2005	105,000	37,973	450	143,423		143,423
(5)	Sewer Bond - A	1,743,725	04/18/2000	10,000	3,120	52	13,172	13,172	0
(6)	Sewer Bond - B	901,275	04/18/2000	47,000	14,730	246	61,976	61,976	0
(7)	Sewer Bond - D		04/18/2000	8,000	2,550	43	10,593	10,593	0
(8)	Sewer Bond		06/13/2005	258,000	131,820	10,985	400,805	400,805	0
(9)	USDA Childcare Note 1 & 2	350,000	05/05/2007	4,596	13,680	0	18,276	18,276	0
(10)	Water SRF	210,000	01/27/2010	8,000	5,970	498	14,468	14,468	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
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(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
	<b>TOTALS</b>			781,596	259,433	12,874	1,053,903	727,090	326,813

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

Fiscal Year  
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
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(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			781,596	259,433	12,874	1,053,903	727,090	326,813

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of                     **Eldora**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall Council Chambers                      
on                     03/05/12                     at                     7:00pm                      
(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 . . . . . \$                     21.22755                    

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

Patrick Rigg  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,088,065	1,103,720	1,108,667
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,088,065</b>	<b>1,103,720</b>	<b>1,108,667</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	136,828	46,001	37
Other City Taxes	6	391,216	276,895	353,568
Licenses & Permits	7	15,000	12,000	19,067
Use of Money and Property	8	21,455	30,780	141,926
Intergovernmental	9	1,152,208	1,171,000	1,212,653
Charges for Fees & Service	10	1,929,969	1,830,415	1,469,378
Special Assessments	11	0	0	285
Miscellaneous	12	360,865	2,720,665	651,011
Other Financing Sources	13	1,087,663	978,847	1,598,954
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>6,183,269</b>	<b>8,170,323</b>	<b>6,555,546</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	495,452	419,321	420,514
Public Works	16	498,319	424,659	376,673
Health and Social Services	17	44,909	84,600	243,966
Culture and Recreation	18	377,092	562,987	416,759
Community and Economic Development	19	37,000	35,250	122,625
General Government	20	414,404	404,335	674,276
Debt Service	21	534,613	1,249,074	460,396
Capital Projects	22	1,457,300	2,441,000	1,303,610
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>3,859,089</b>	<b>5,621,226</b>	<b>4,018,819</b>
Business Type / Enterprises	24	1,824,339	1,872,986	1,719,416
<b>Total ALL Expenditures</b>	<b>25</b>	<b>5,683,428</b>	<b>7,494,212</b>	<b>5,738,235</b>
Transfers Out	26	937,663	878,847	1,126,148
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>6,621,091</b>	<b>8,373,059</b>	<b>6,864,383</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-437,822</b>	<b>-202,736</b>	<b>-308,837</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	1,358,517	1,561,253	1,870,090
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>920,695</b>	<b>1,358,517</b>	<b>1,561,253</b>

RECEIVED

MAY 15 2013

42-391

2013 MAY 14 AM 10:31

IOWA DEPT OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of HARDIN County, Iowa:

The City Council of Eldora in said County/Countries met on May 13th, 2013, 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. 2513

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2013 (AS AMENDED LAST ON .)

Be it Resolved by the Council of the City of Eldora

Section 1. Following notice published and the public hearing held, May 13th, 2013 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: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Signature of City Clerk/Finance Officer, Passed this 13 (Day) day of May, 2013 (Month/Year)

Signature of Mayor

RECEIVED

JUN 06 2013

42-391

IOWA DEPT. OF MANAGEMENT CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

2013 MAY 29 AM 10:14 County, Iowa

HARDIN

The City Council of Eldora in said County/Countries met on May 28th, 2013 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. 2515

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2013 (AS AMENDED LAST ON 05/13/13)

Be it Resolved by the Council of the City of Eldora 05/17/13

Section 1. Following notice published and the public hearing held, May 28th, 2013 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 5 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Balance items.

Passed this 28 (Day) day of May 2013 (Month/Year) Signature Mayor

Signature Mayor

City Clerk/Finance Officer