

90-866

Adoption of Budget and Certification of City Taxes

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

The City of: Eldon County Name: WAPELLO Date Budget Adopted: 02/12/13
 (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		6416527510 Telephone Number	Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	10,656,733	10,131,626	927
Debt Service Value	3a	10,656,733	10,131,626	
Ag Land	4a	52,969		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 86,320	82,066	43 8.10000
-384			Non-Voted Other Permissible Levies			
12(8)	0.67500		Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	14 46,400	44,114	52 4.35405
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)				25 132,720	126,180	
384.1	3.00375		Ag Land	26 159	159	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 132,879	126,339	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28 2,877	2,736	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 19,186	18,241	1.80036
Rules	Amt Nec		Other Employee Benefits	31 33,600	31,944	3.15294
Total Employee Benefit Levies (29,30,31)				32 52,786	50,185	65 4.95330
Sub Total Special Revenue Levies (28+32)				33 55,663	52,921	
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
	SSMID 1 (A)	(B)		34	0	66 0.00000
	SSMID 2 (A)	(B)		35	0	67 0.00000
	SSMID 3 (A)	(B)		36	0	68 0.00000
	SSMID 4 (A)	(B)		37	0	69 0.00000
	SSMID 5 (A)	(B)		555	0	565 0.00000
	SSMID 6 (A)	(B)		556	0	566 0.00000
	SSMID 7 (A)	(B)		1177	0	### 0.00000
Total SSMID				38 0	0	Do Not Add
Total Special Revenue Levies				39 55,663	52,921	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 19,853	18,875	70 1.86295
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)				42 208,395	198,135	72 19.54030

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 **Eldon**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	189,484	49,036		10,249	-83,838		164,931	268,817	433,748
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	363,956	145,291		19,721	79,699		608,667	337,947	946,614
Actual Expenditures Except End Bal (pg 12, line 259) *	3	390,712	222,448		19,853	10,102		643,115	397,843	1,040,958
Ending Fund Balance June 30 (pg 12, line 270) *	4	162,728	-28,121	0	10,117	-14,241	0	130,483	208,921	339,404
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	162,728	-28,121	0	10,117	-14,241	0	130,483	208,921	339,404
Re-Est Revenues	6	239,460	248,752	0	19,853	0	0	508,065	322,000	830,065
Re-Est Expenditures	7	305,569	268,136	0	0	0	0	573,705	322,000	895,705
Ending Fund Balance	8	96,619	-47,505	0	29,970	-14,241	0	64,843	208,921	273,764
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	96,619	-47,505	0	29,970	-14,241	0	64,843	208,921	273,764
Revenues	10	295,219	156,119	0	19,853	0	0	471,191	326,000	797,191
Expenditures	11	336,478	151,728	0	19,853	0	0	508,059	326,000	834,059
Ending Fund Balance	12	55,360	-43,114	0	29,970	-14,241	0	27,975	208,921	236,896

* 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 Eldon

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.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

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	43,402							43,402	44,042	46,571
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	18,700							18,700	18,700	15,685
Ambulance	6								0	0	0
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	62,102	0	0			0		62,102	62,742	62,256
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		89,456						89,456	87,135	93,932
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,000							5,000	5,000	3,207
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	5,000	89,456	0			0		94,456	92,135	97,139
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	33,484							33,484	33,256	29,601
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	79,500							79,500	103,300	0
Cemetery	35	10,999							10,999	13,305	15,954
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	2,200	0
TOTAL (lines 31 - 37)	38	123,983	0	0			0		123,983	152,061	45,555

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	204,265
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	204,265
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,608							5,608	5,608	4,376
Clerk, Treasurer, & Finance Adm.	47		11,640							11,640	11,568	14,404
Elections	48									0	0	0
Legal Services & City Attorney	49		11,500							11,500	11,500	12,242
City Hall & General Buildings	50									0	0	0
Tort Liability	51									0	0	0
Other General Government	52		116,645	62,272						178,917	238,091	172,923
TOTAL (lines 46 - 52)	53		145,393	62,272	0			0		207,665	266,767	203,945
DEBT SERVICE	54					19,853				19,853	0	19,853
Gov Capital Projects	55									0	0	10,102
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	10,102
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		336,478	151,728	0	19,853	0	0		508,059	573,705	643,115
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								156,000	156,000	151,000	198,176
Sewer Utility	60								80,000	80,000	82,000	91,353
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								75,000	75,000	79,000	65,208
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								15,000	15,000	10,000	43,106
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								326,000	326,000	322,000	397,843
TOTAL ALL EXPENDITURES (lines 58+74)	74		336,478	151,728	0	19,853	0	0	326,000	834,059	895,705	1,040,958
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78		336,478	151,728	0	19,853	0	0	326,000	834,059	895,705	1,040,958
Ending Fund Balance June 30	79		55,360	-43,114	0	29,970	-14,241	0	208,921	236,896	273,764	339,404

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	126,339	52,921		18,875	0			198,135	193,092	167,337
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	126,339	52,921		18,875	0			198,135	193,092	167,337
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,540	2,742		978	0			10,260	10,873	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	48,000							48,000	92,000	100,573
Subtotal - Other City Taxes (lines 6 thru 12)	13	54,540	2,742		978	0			58,260	102,873	100,573
Licenses & Permits	14	8,115							8,115	8,115	10,140
Use of Money & Property	15	3,500							3,500	3,500	2,004
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	74,536
Road Use Taxes	17		89,456						89,456	87,135	90,078
Other State Grants & Reimbursements	18								0	103,300	0
Local Grants & Reimbursements	19	87,650							87,650	10,050	9,384
Subtotal - Intergovernmental (lines 16 thru 19)	20	87,650	89,456	0	0	0		0	177,106	200,485	173,998
Charges for Fees & Service:											
Water Utility	21		11,000					156,000	167,000	151,000	179,892
Sewer Utility	22							80,000	80,000	82,000	82,895
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							75,000	75,000	79,000	79,280
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							15,000	15,000	10,000	9,003
Other Fees & Charges for Service	33								0	0	665
Subtotal - Charges for Service (lines 21 thru 33)	34	0	11,000		0	0		326,000	337,000	322,000	351,735
Special Assessments	35								0	0	0
Miscellaneous	36	15,075							15,075	0	61,128
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	79,699
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0		0	0	0	79,699
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	295,219	156,119	0	19,853	0	0	326,000	797,191	830,065	946,614
Beginning Fund Balance July 1	44	96,619	-47,505	0	29,970	-14,241	0	208,921	273,764	339,404	433,748
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	391,838	108,614	0	49,823	-14,241	0	534,921	1,070,955	1,169,469	1,380,362

CITY OF

Eldon

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	126,339	52,921		18,875	0			198,135	193,092	167,337
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	126,339	52,921		18,875	0			198,135	193,092	167,337
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	54,540	2,742		978	0			58,260	102,873	100,573
Licenses & Permits	7	8,115	0					0	8,115	8,115	10,140
Use of Money and Property	8	3,500	0	0	0	0	0	0	3,500	3,500	2,004
Intergovernmental	9	87,650	89,456	0	0	0		0	177,106	200,485	173,998
Charges for Fees & Service	10	0	11,000		0	0	0	326,000	337,000	322,000	351,735
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	15,075	0		0	0	0	0	15,075	0	61,128
Sub-Total Revenues	13	295,219	156,119	0	19,853	0	0	326,000	797,191	830,065	866,915
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	79,699
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	295,219	156,119	0	19,853	0	0	326,000	797,191	830,065	946,614
Expenditures & Other Financing Uses											
Public Safety	18	62,102	0	0			0		62,102	62,742	62,256
Public Works	19	5,000	89,456	0			0		94,456	92,135	97,139
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	123,983	0	0			0		123,983	152,061	45,555
Community and Economic Development	22	0	0	0			0		0	0	204,265
General Government	23	145,393	62,272	0			0		207,665	266,767	203,945
Debt Service	24	0	0	0	19,853		0		19,853	0	19,853
Capital Projects	25	0	0	0		0			0	0	10,102
Total Government Activities Expenditures	26	336,478	151,728	0	19,853	0	0		508,059	573,705	643,115
Business Type Proprietary: Enterprise & ISF	27							326,000	326,000	322,000	397,843
Total Gov & Bus Type Expenditures	28	336,478	151,728	0	19,853	0	0	326,000	834,059	895,705	1,040,958
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	336,478	151,728	0	19,853	0	0	326,000	834,059	895,705	1,040,958
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-41,259	4,391	0	0	0	0	0	-36,868	-65,640	-94,344
Beginning Fund Balance July 1	33	96,619	-47,505	0	29,970	-14,241	0	208,921	273,764	339,404	433,748
Ending Fund Balance June 30	34	55,360	-43,114	0	29,970	-14,241	0	208,921	236,896	273,764	339,404

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

City Name: Eldon

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Eldon Fire Station	250,000	12-06	19,853			19,853		19,853
-2 Water Towers and Water Mains Loan 1	353,000		14,000	10,995		24,995	24,995	0
-3 Water Tower and Water Mains Loan 2	63,000		2,000	1,853		3,853	3,853	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			35,853	12,848	0	48,701	28,848	19,853

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

Fiscal Year
2014

City Name: Eldon

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
			35,853	12,848	0	48,701	28,848	19,853

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Eldon** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Eldon City Hall
on 02/12/13 at 6:30PM
(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 \$ 19.54030
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.

6416527510
phone number

Carrie Teninty
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	198,135	193,092	167,337
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	198,135	193,092	167,337
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	58,260	102,873	100,573
Licenses & Permits	7	8,115	8,115	10,140
Use of Money and Property	8	3,500	3,500	2,004
Intergovernmental	9	177,106	200,485	173,998
Charges for Fees & Service	10	337,000	322,000	351,735
Special Assessments	11	0	0	0
Miscellaneous	12	15,075	0	61,128
Other Financing Sources	13	0	0	79,699
Total Revenues and Other Sources	14	797,191	830,065	946,614
Expenditures & Other Financing Uses				
Public Safety	15	62,102	62,742	62,256
Public Works	16	94,456	92,135	97,139
Health and Social Services	17	0	0	0
Culture and Recreation	18	123,983	152,061	45,555
Community and Economic Development	19	0	0	204,265
General Government	20	207,665	266,767	203,945
Debt Service	21	19,853	0	19,853
Capital Projects	22	0	0	10,102
Total Government Activities Expenditures	23	508,059	573,705	643,115
Business Type / Enterprises	24	326,000	322,000	397,843
Total ALL Expenditures	25	834,059	895,705	1,040,958
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	834,059	895,705	1,040,958
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-36,868	-65,640	-94,344
Beginning Fund Balance July 1	29	273,764	339,404	433,748
Ending Fund Balance June 30	30	236,896	273,764	339,404