

42-391

Adoption of Budget and Certification of City Taxes

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

The City of: Eldora County Name: HARDIN Date Budget Adopted: 03/04/13
(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.

641-939-2393 Telephone Number		_____ Signature	
County Auditor Date Stamp		January 1, 2012 Property Valuations	
		With Gas & Electric	Without Gas & Electric
Regular	2a	52,640,791	50,371,299
Debt Service Value	3a	56,195,791	53,926,299
Ag Land	4a	1,445,541	
			Last Official Census 2,732

				TAXES LEVIED		
Code	Dollar	Purpose	(A) Request with	(B) Property Taxes	(C)	
Sec.	Limit		Utility Replacement	Levied	Rate	
384.1	8.10000	Regular General levy	426,390	408,008	8.10000	
-384		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge		0	0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	62,500	59,805	1.18729	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000	
-384		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000	
12(2)	0.81000	Memorial Building		0	0.00000	
12(3)	0.13500	Symphony Orchestra		0	0.00000	
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000	
12(5)	As Voted	County Bridge		0	0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000	
12(9)	0.03375	Aid to a Transit Company		0	0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000	
12(19)	1.00000	City Emergency Medical District		0	0.00000	
12(21)	0.27000	Support Public Library		0	0.00000	
28E.22	1.50000	Unified Law Enforcement		0	0.00000	
Total General Fund Regular Levies (5 thru 24)			488,890	467,813		
384.1	3.00375	Ag Land	4,342	4,342	3.00375	
Total General Fund Tax Levies (25 + 26)			493,232	472,155		Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	14,213	13,600	0.27000	
384.6	Amt Nec	Police & Fire Retirement		0	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	322,000	308,118	6.11693	
Rules	Amt Nec	Other Employee Benefits		0	0.00000	
Total Employee Benefit Levies (29,30,31)			322,000	308,118	6.11693	
Sub Total Special Revenue Levies (28+32)			336,213	321,718		
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		0	0.00000	
	SSMID 2 (A)	(B)		0	0.00000	
	SSMID 3 (A)	(B)		0	0.00000	
	SSMID 4 (A)	(B)		0	0.00000	
	SSMID 5 (A)	(B)		0	0.00000	
	SSMID 6 (A)	(B)		0	0.00000	
	SSMID 7 (A)	(B)		0	0.00000	
Total SSMID			0	0		Do Not Add
Total Special Revenue Levies			336,213	321,718		
384.4	Amt Nec	Debt Service Levy 76.10(6)	316,900	304,102	5.63921	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000	
Total Property Taxes (27+39+40+41)			1,146,345	1,097,975	21.31343	

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 **Eldora**

		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	-119,758	640,501	62	8,127	-191,157	106,334	444,109	1,117,144	1,561,253
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,135,107	1,084,574	45,320	1,269,374	2,294,725	5,925	5,835,025	1,594,665	7,429,690
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,174,875	1,273,971	46,001	1,251,508	2,207,979	74,701	6,029,035	1,824,570	7,853,605
Ending Fund Balance June 30 (pg 12, line 270) *	4	-159,526	451,104	-619	25,993	-104,411	37,558	250,099	887,239	1,137,338
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	-159,526	451,104	-619	25,993	-104,411	37,558	250,099	887,239	1,137,338
Re-Est Revenues	6	1,203,230	1,325,858	136,828	534,613	1,543,754	66,699	4,810,982	2,307,205	7,118,187
Re-Est Expenditures	7	1,136,113	1,356,349	136,828	534,613	1,358,237	0	4,522,140	1,933,251	6,455,391
Ending Fund Balance	8	-92,409	420,613	-619	25,993	81,106	104,257	538,941	1,261,193	1,800,134
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	-92,409	420,613	-619	25,993	81,106	104,257	538,941	1,261,193	1,800,134
Revenues	10	1,146,916	1,438,545	140,000	521,300	644,000	675	3,891,436	1,866,270	5,757,706
Expenditures	11	1,079,617	1,432,472	140,000	521,300	872,814	0	4,046,203	1,943,789	5,989,992
Ending Fund Balance	12	-25,110	426,686	-619	25,993	-147,708	104,932	384,174	1,183,674	1,567,848

* 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 Eldora

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	362,960	23,100						386,060	383,794	331,640
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	79,501	20,000						99,501	106,658	107,239
Ambulance	6								0	0	9,413
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	6,000							6,000	5,000	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	448,461	43,100	0			0		491,561	495,452	448,292
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		364,516						364,516	355,617	384,491
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		55,000						55,000	55,000	0
Traffic Control and Safety	15		5,000						5,000	3,000	0
Snow Removal	16		10,000						10,000	8,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	27
Garbage (if not Enterprise)	20		103,518						103,518	0	0
Other Public Works	21								0	76,702	0
TOTAL (lines 12 - 21)	22	0	538,034	0			0		538,034	498,319	384,518
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24		42,700						42,700	42,409	37,415
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	2,500	8,615
TOTAL (lines 23 - 29)	30	0	42,700	0			0		42,700	44,909	46,030
CULTURE & RECREATION											
Library Services	31	148,512	12,000						160,512	155,069	153,205
Museum, Band and Theater	32		1,000						1,000	2,500	0
Parks	33	40,840	21,300						62,140	51,245	76,307
Recreation	34	93,840							93,840	121,396	88,229
Cemetery	35	31,684							31,684	41,882	109,049
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	99,417
TOTAL (lines 31 - 37)	38	314,876	34,300	0			0		349,176	372,092	526,207

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	15,000	10,130
Economic Development	40			22,000						22,000	22,000	3,749
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	1,062
TOTAL (lines 39 - 44)	45		0	22,000	0			0		22,000	37,000	14,941
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,800							4,800	4,800	0
Clerk, Treasurer, & Finance Adm.	47		93,300							93,300	0	0
Elections	48		1,500							1,500	0	0
Legal Services & City Attorney	49		10,500							10,500	18,000	0
City Hall & General Buildings	50		10,200							10,200	0	0
Tort Liability	51			106,500						106,500	103,837	98,428
Other General Government	52		195,980							195,980	296,767	412,875
TOTAL (lines 46 - 52)	53		316,280	106,500	0			0		422,780	423,404	511,303
DEBT SERVICE	54					521,300				521,300	534,613	1,251,508
Gov Capital Projects	55						850,491			850,491	1,337,300	2,187,064
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		850,491	0		850,491	1,337,300	2,187,064
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		1,079,617	786,634	0	521,300	850,491	0		3,238,042	3,743,089	5,369,863
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								316,990	316,990	297,408	442,504
Sewer Utility	60								763,130	763,130	901,801	377,301
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	101,858	99,392
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								670,010	670,010	423,272	385,817
Enterprise DEBT SERVICE	70								0	0	0	229,499
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								1,750,130	1,750,130	1,724,339	1,534,513
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,079,617	786,634	0	521,300	850,491	0	1,750,130	4,988,172	5,467,428	6,904,376
Regular Transfers Out	75			645,838			22,323		193,659	861,820	851,135	903,228
Internal TIF Loan / Repayment Transfers Out	76				140,000					140,000	136,828	46,001
Total ALL Transfers Out	77		0	645,838	140,000	0	22,323	0	193,659	1,001,820	987,963	949,229
Total Expenditures & Fund Transfers Out (lines 75+78)	78		1,079,617	1,432,472	140,000	521,300	872,814	0	1,943,789	5,989,992	6,455,391	7,853,605
Ending Fund Balance June 30	79		-25,110	426,686	-619	25,993	-147,708	104,932	1,183,674	1,567,848	1,800,134	1,137,338

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	472,155	321,718		304,102	0			1,097,975	1,088,065	1,102,578
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	472,155	321,718		304,102	0			1,097,975	1,088,065	1,102,578
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			140,000					140,000	136,828	45,320
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	21,077	14,495		12,798	0			48,370	40,334	40,478
Utility franchise tax (Iowa Code Chapter 364.2)	7	68,000	24,000						92,000	92,000	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	4,197
Hotel/Motel Taxes	11	16,000							16,000	17,000	15,482
Other Local Option Taxes	12		275,000						275,000	286,000	274,392
Subtotal - Other City Taxes (lines 6 thru 12)	13	105,077	313,495		12,798	0			431,370	435,334	334,549
Licenses & Permits	14	12,000						1,000	13,000	15,000	16,071
Use of Money & Property	15	1,837	7,725					29,225	38,787	21,455	99,051
Intergovernmental:											
Federal Grants & Reimbursements	16					118,000			118,000	516,700	0
Road Use Taxes	17		262,272						262,272	256,808	259,133
Other State Grants & Reimbursements	18		32,138			179,000			211,138	351,200	497,907
Local Grants & Reimbursements	19	25,020				2,500			27,520	27,500	86,721
Subtotal - Intergovernmental (lines 16 thru 19)	20	25,020	294,410	0	0	299,500		0	618,930	1,152,208	843,761
Charges for Fees & Service:											
Water Utility	21							343,500	343,500	317,800	313,162
Sewer Utility	22							901,150	901,150	812,890	618,718
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	110,402
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	118,800				675	506,700	736,429	683,279	513,972
Subtotal - Charges for Service (lines 21 thru 33)	34	110,254	234,800		0	0	675	1,751,350	2,097,079	1,929,969	1,556,254
Special Assessments	35					25,000			25,000	20,000	0
Miscellaneous	36	23,500	48,550			97,000		84,695	253,745	429,365	227,848
Other Financing Sources:											
Regular Operating Transfers In	37	392,073	217,847		114,400	137,500	0		861,820	851,135	903,228
Internal TIF Loan Transfers In	38	5,000			90,000	45,000			140,000	136,828	46,001
Subtotal ALL Operating Transfers In	39	397,073	217,847	0	204,400	182,500	0	0	1,001,820	987,963	949,229
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	807,000	2,255,029
Proceeds of Capital Asset Sales	41					40,000			40,000	95,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	397,073	217,847	0	204,400	222,500	0	0	1,041,820	1,889,963	3,204,258
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	1,146,916	1,438,545	140,000	521,300	644,000	675	1,866,270	5,757,706	7,118,187	7,429,690
Beginning Fund Balance July 1	44	-92,409	420,613	-619	25,993	81,106	104,257	1,261,193	1,800,134	1,137,338	1,561,253
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,054,507	1,859,158	139,381	547,293	725,106	104,932	3,127,463	7,557,840	8,255,525	8,990,943

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	472,155	321,718		304,102	0			1,097,975	1,088,065	1,102,578
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	472,155	321,718		304,102	0			1,097,975	1,088,065	1,102,578
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			140,000					140,000	136,828	45,320
Other City Taxes	6	105,077	313,495		12,798	0			431,370	435,334	334,549
Licenses & Permits	7	12,000	0					1,000	13,000	15,000	16,071
Use of Money and Property	8	1,837	7,725	0	0	0	0	29,225	38,787	21,455	99,051
Intergovernmental	9	25,020	294,410	0	0	299,500		0	618,930	1,152,208	843,761
Charges for Fees & Service	10	110,254	234,800		0	0	675	1,751,350	2,097,079	1,929,969	1,556,254
Special Assessments	11	0	0		0	25,000		0	25,000	20,000	0
Miscellaneous	12	23,500	48,550		0	97,000		84,695	253,745	429,365	227,848
Sub-Total Revenues	13	749,843	1,220,698	140,000	316,900	421,500	675	1,866,270	4,715,886	5,228,224	4,225,432
Other Financing Sources:											
Total Transfers In	14	397,073	217,847	0	204,400	182,500	0	0	1,001,820	987,963	949,229
Proceeds of Debt	15	0	0	0	0	0		0	0	807,000	2,255,029
Proceeds of Capital Asset Sales	16	0	0	0	0	40,000	0	0	40,000	95,000	0
Total Revenues and Other Sources	17	1,146,916	1,438,545	140,000	521,300	644,000	675	1,866,270	5,757,706	7,118,187	7,429,690
Expenditures & Other Financing Uses											
Public Safety	18	448,461	43,100	0			0		491,561	495,452	448,292
Public Works	19	0	538,034	0			0		538,034	498,319	384,518
Health and Social Services	20	0	42,700	0			0		42,700	44,909	46,030
Culture and Recreation	21	314,876	34,300	0			0		349,176	372,092	526,207
Community and Economic Development	22	0	22,000	0			0		22,000	37,000	14,941
General Government	23	316,280	106,500	0			0		422,780	423,404	511,303
Debt Service	24	0	0	0	521,300		0		521,300	534,613	1,251,508
Capital Projects	25	0	0	0		850,491	0		850,491	1,337,300	2,187,064
Total Government Activities Expenditures	26	1,079,617	786,634	0	521,300	850,491	0		3,238,042	3,743,089	5,369,863
Business Type Proprietary: Enterprise & ISF	27							1,750,130	1,750,130	1,724,339	1,534,513
Total Gov & Bus Type Expenditures	28	1,079,617	786,634	0	521,300	850,491	0	1,750,130	4,988,172	5,467,428	6,904,376
Total Transfers Out	29	0	645,838	140,000	0	22,323	0	193,659	1,001,820	987,963	949,229
Total ALL Expenditures/Fund Transfers Out	30	1,079,617	1,432,472	140,000	521,300	872,814	0	1,943,789	5,989,992	6,455,391	7,853,605
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	67,299	6,073	0	0	-228,814	675	-77,519	-232,286	662,796	-423,915
Beginning Fund Balance July 1	33	-92,409	420,613	-619	25,993	81,106	104,257	1,261,193	1,800,134	1,137,338	1,561,253
Ending Fund Balance June 30	34	-25,110	426,686	-619	25,993	-147,708	104,932	1,183,674	1,567,848	1,800,134	1,137,338

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

City Name: Eldora

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 Streetscape 2011 Go Bond	2,260,000	08/15/2011	290,000	40,700	500	331,200	204,400	126,800
-2 Street Improvement & Aquatic Center Refinance GO 2012	1,230,000	12/20/2012	155,000	24,600	500	180,100	0	180,100
-3 Sewer Refinance Revenue Bond 2012	5,660,000	01/05/2013	250,000	97,350	500	347,850	347,850	0
-4 Water SRF Loan	191,000	02/15/2010	8,000	5,190	433	13,623	13,623	0
-5 Disaster Loan	196,800	10/01/2010	10,000	0	0	10,000	0	10,000
-6 Police Car Lease	23,799	01/28/2013	7,933	578	0	8,511	8,511	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			720,933	168,418	1,933	891,284	574,384	316,900

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

Fiscal Year

City Name: Eldora

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

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?
-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
			720,933	168,418	1,933	891,284	574,384	316,900

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Eldora , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall Council Chambers
on 03/04/13 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 \$ 21.31343

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 Ian Rigg
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	1,097,975	1,088,065	1,102,578
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,097,975	1,088,065	1,102,578
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	140,000	136,828	45,320
Other City Taxes	6	431,370	435,334	334,549
Licenses & Permits	7	13,000	15,000	16,071
Use of Money and Property	8	38,787	21,455	99,051
Intergovernmental	9	618,930	1,152,208	843,761
Charges for Fees & Service	10	2,097,079	1,929,969	1,556,254
Special Assessments	11	25,000	20,000	0
Miscellaneous	12	253,745	429,365	227,848
Other Financing Sources	13	1,041,820	1,889,963	3,204,258
Total Revenues and Other Sources	14	5,757,706	7,118,187	7,429,690
Expenditures & Other Financing Uses				
Public Safety	15	491,561	495,452	448,292
Public Works	16	538,034	498,319	384,518
Health and Social Services	17	42,700	44,909	46,030
Culture and Recreation	18	349,176	372,092	526,207
Community and Economic Development	19	22,000	37,000	14,941
General Government	20	422,780	423,404	511,303
Debt Service	21	521,300	534,613	1,251,508
Capital Projects	22	850,491	1,337,300	2,187,064
Total Government Activities Expenditures	23	3,238,042	3,743,089	5,369,863
Business Type / Enterprises	24	1,750,130	1,724,339	1,534,513
Total ALL Expenditures	25	4,988,172	5,467,428	6,904,376
Transfers Out	26	1,001,820	987,963	949,229
Total ALL Expenditures/Transfers Out	27	5,989,992	6,455,391	7,853,605
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-232,286	662,796	-423,915
Beginning Fund Balance July 1	29	1,800,134	1,137,338	1,561,253
Ending Fund Balance June 30	30	1,567,848	1,800,134	1,137,338

RECEIVED

42-391

MAY 27 2014

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/COUNTIES met on 05/05/14 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.

FILED

MAY 12 2014

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.

Hardin County Auditor Eldora, Iowa

RESOLUTION No. 2574

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014 (AS AMENDED LAST ON Eldora)

Be it Resolved by the Council of the City of Eldora

Section 1. Following notice published and the public hearing held, 05/05/14 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 5th day of May 2014

Signature of Mayor, May 2014