

# 42-391

## Adoption of Budget and Certification of City Taxes

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

The City of: Eldora County Name: HARDIN Date Budget Adopted: 3/3/2014  
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

641-939-2393  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	52,902,647	Without Gas & Electric	50,554,084
DEBT SERVICE	3a		3b	56,474,088		54,125,525
Ag Land	4a			1,427,017		

2,732

### 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	5 428,511	409,488	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 64,236	61,384	52 1.21423
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 492,747	470,872	
384.1	3.00375	Ag Land	26 4,286	4,286	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 497,033	475,158	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 14,284	13,650	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 322,000	307,705	6.08665
Rules	Amt Nec	Other Employee Benefits	31	0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			32 322,000	307,705	65 6.08665
<b>Sub Total Special Revenue Levies (28+32)</b>			33 336,284	321,355	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0
	SSMID 2 (A)	(B)		0	67 0
	SSMID 3 (A)	(B)		0	68 0
	SSMID 4 (A)	(B)		0	69 0
	SSMID 5 (A)	(B)		0	565 0
	SSMID 6 (A)	(B)		0	566 0
	SSMID 7 (A)	(B)		0	0
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 336,284	321,355	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 315,632	302,506	70 5.58897
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 1,148,949	1,099,019	72 21.25985

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:  
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

Fund Balance Worksheet for City of **Eldora**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-159,707	451,104	-619	25,993	-104,441	37,558	249,888	887,239	1,137,127
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,205,550	1,254,175	130,008	1,376,639	1,183,014	66,574	5,215,960	7,537,224	12,753,184
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,112,976	1,245,051	124,390	1,385,603	643,350	0	4,511,370	6,913,076	11,424,446
Ending Fund Balance June 30 (pg 12, line 261) *	4	-67,133	460,228	4,999	17,029	435,223	104,132	954,478	1,511,387	2,465,865
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	-67,133	460,228	4,999	17,029	435,223	104,132	954,478	1,511,387	2,465,865
Re-Est Revenues	6	1,123,162	1,389,995	140,000	521,300	644,000	675	3,819,132	1,866,270	5,685,402
Re-Est Expenditures	7	1,089,617	1,432,472	140,000	521,300	872,814	0	4,056,203	1,943,789	5,999,992
Ending Fund Balance	8	-33,588	417,751	4,999	17,029	206,409	104,807	717,407	1,433,868	2,151,275
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	-33,588	417,751	4,999	17,029	206,409	104,807	717,407	1,433,868	2,151,275
Revenues	10	1,276,825	1,386,312	135,000	557,301	563,500	600	3,919,537	1,931,780	5,851,317
Expenditures	11	1,256,507	1,352,016	135,000	557,500	680,000	0	3,981,023	1,959,758	5,940,781
Ending Fund Balance	12	-13,270	452,047	4,999	16,830	89,909	105,407	655,921	1,405,890	2,061,811

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

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	357,418	21,200						378,618	386,060	352,037
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	81,508	15,000						96,508	99,501	85,449
Ambulance	6		5,000						5,000	0	1,452
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	5,500							5,500	6,000	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	444,426	41,200	0			0		485,626	491,561	438,938
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		353,908						353,908	364,516	489,940
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		50,000						50,000	55,000	0
Traffic Control and Safety	15		5,000						5,000	5,000	0
Snow Removal	16		8,000						8,000	10,000	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		101,783						101,783	103,518	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	518,691	0			0		518,691	538,034	489,940
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24	50,225	5,000						55,225	42,700	42,088
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	50,225	5,000	0			0		55,225	42,700	42,088
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	151,430	12,000						163,430	160,512	149,496
Museum, Band and Theater	32		1,000						1,000	1,000	0
Parks	33	47,962	143,000						190,962	67,140	102,470
Recreation	34	86,496							86,496	93,840	84,379
Cemetery	35	37,332							37,332	31,684	37,111
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	323,220	156,000	0			0		479,220	354,176	373,456

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40			21,000						21,000	22,000	1,801
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		0	21,000	0			0		21,000	22,000	1,801
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,800							4,800	4,800	0
Clerk, Treasurer, & Finance Adm.	47									0	93,300	0
Elections	48									0	1,500	0
Legal Services & City Attorney	49		13,500							13,500	10,500	0
City Hall & General Buildings	50									0	10,200	0
Tort Liability	51		110,319							110,319	106,500	96,177
Other General Government	52		278,717							278,717	200,980	334,614
TOTAL (lines 46 - 52)	53		407,336	0	0			0		407,336	427,780	430,791
<b>DEBT SERVICE</b>	54					557,500				557,500	521,300	1,385,603
Gov Capital Projects	55						662,000			662,000	850,491	615,715
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		662,000	0		662,000	850,491	615,715
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		1,225,207	741,891	0	557,500	662,000	0		3,186,598	3,248,042	3,778,332
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								322,233	322,233	316,990	296,892
Sewer Utility	60								788,385	788,385	763,130	371,487
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	100,076
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								660,287	660,287	670,010	432,536
Enterprise DEBT SERVICE	70								0	0	0	5,486,078
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								1,770,905	1,770,905	1,750,130	6,687,069
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		1,225,207	741,891	0	557,500	662,000	0	1,770,905	4,957,503	4,998,172	10,465,401
Regular Transfers Out	75		31,300	610,125			18,000		188,853	848,278	861,820	834,655
Internal TIF Loan / Repayment Transfers Out	76				135,000					135,000	140,000	124,390
<b>Total ALL Transfers Out</b>	77		31,300	610,125	135,000	0	18,000	0	188,853	983,278	1,001,820	959,045
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		1,256,507	1,352,016	135,000	557,500	680,000	0	1,959,758	5,940,781	5,999,992	11,424,446
<b>Ending Fund Balance June 30</b>	79		-13,270	452,047	4,999	16,830	89,909	105,407	1,405,890	2,061,811	2,151,275	2,465,865

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	475,158	321,355		302,506	0			1,099,019	1,097,975	1,063,074
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	475,158	321,355		302,506	0			1,099,019	1,097,975	1,063,074
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			135,000					135,000	140,000	130,008
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	21,875	14,929		13,126	0			49,930	48,370	40,505
Utility franchise tax (Iowa Code Chapter 364.2)	7	68,000	24,000						92,000	92,000	93,602
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	3,838
Hotel/Motel Taxes	11	15,005							15,005	16,000	13,608
Other Local Option Taxes	12		275,000						275,000	275,000	275,606
Subtotal - Other City Taxes (lines 6 thru 12)	13	104,880	313,929		13,126	0			431,935	431,370	427,159
Licenses & Permits	14	12,000						1,500	13,500	13,000	20,820
Use of Money & Property	15	88,050	3,100		20,000		600	11,350	123,100	38,787	125,864
Intergovernmental:											
Federal Grants & Reimbursements	16					100,000			100,000	118,000	102,700
Road Use Taxes	17		266,370						266,370	262,272	261,632
Other State Grants & Reimbursements	18	6,761	89,107	0	4,469	70,000		0	170,336	211,138	12,102
Local Grants & Reimbursements	19	19,520	33,400			91,000			143,920	27,520	51,461
Subtotal - Intergovernmental (lines 16 thru 19)	20	26,281	388,877	0	4,469	261,000		0	680,626	618,930	427,895
Charges for Fees & Service:											
Water Utility	21							360,000	360,000	343,500	338,892
Sewer Utility	22							967,200	967,200	901,150	739,428
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	112,228
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	99,504	41,000					559,200	699,704	736,175	671,560
Subtotal - Charges for Service (lines 21 thru 33)	34	99,504	157,000		0	0	0	1,886,400	2,142,904	2,096,825	1,862,108
Special Assessments	35					50,000			50,000	25,000	55,706
Miscellaneous	36	45,275	99,150			2,500		32,530	179,455	181,695	536,107
Other Financing Sources:											
Regular Operating Transfers In	37	420,677	102,901		127,200	197,500			848,278	861,820	834,655
Internal TIF Loan Transfers In	38	5,000			90,000	40,000			135,000	140,000	124,390
Subtotal ALL Operating Transfers In	39	425,677	102,901	0	217,200	237,500	0	0	983,278	1,001,820	959,045
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	7,145,398
Proceeds of Capital Asset Sales	41					12,500			12,500	40,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	425,677	102,901	0	217,200	250,000	0	0	995,778	1,041,820	8,104,443
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,276,825	1,386,312	135,000	557,301	563,500	600	1,931,780	5,851,317	5,685,402	12,753,184
Beginning Fund Balance July 1	44	-33,588	417,751	4,999	17,029	206,409	104,807	1,433,868	2,151,275	2,465,865	1,137,127
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,243,237	1,804,063	139,999	574,330	769,909	105,407	3,365,648	8,002,592	8,151,267	13,890,311

CITY OF

Eldora

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	475,158	321,355		302,506	0			1,099,019	1,097,975	1,063,074
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	475,158	321,355		302,506	0			1,099,019	1,097,975	1,063,074
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			135,000					135,000	140,000	130,008
Other City Taxes	6	104,880	313,929		13,126	0			431,935	431,370	427,159
Licenses & Permits	7	12,000	0					1,500	13,500	13,000	20,820
Use of Money and Property	8	88,050	3,100	0	20,000	0	600	11,350	123,100	38,787	125,864
Intergovernmental	9	26,281	388,877	0	4,469	261,000		0	680,626	618,930	427,895
Charges for Fees & Service	10	99,504	157,000		0	0	0	1,886,400	2,142,904	2,096,825	1,862,108
Special Assessments	11	0	0		0	50,000		0	50,000	25,000	55,706
Miscellaneous	12	45,275	99,150		0	2,500	0	32,530	179,455	181,695	536,107
Sub-Total Revenues	13	851,148	1,283,411	135,000	340,101	313,500	600	1,931,780	4,855,539	4,643,582	4,648,741
<b>Other Financing Sources:</b>											
Total Transfers In	14	425,677	102,901	0	217,200	237,500	0	0	983,278	1,001,820	959,045
Proceeds of Debt	15	0	0	0	0	0		0	0	0	7,145,398
Proceeds of Capital Asset Sales	16	0	0	0	0	12,500	0	0	12,500	40,000	0
Total Revenues and Other Sources	17	1,276,825	1,386,312	135,000	557,301	563,500	600	1,931,780	5,851,317	5,685,402	12,753,184
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	444,426	41,200	0			0		485,626	491,561	438,938
Public Works	19	0	518,691	0			0		518,691	538,034	489,940
Health and Social Services	20	50,225	5,000	0			0		55,225	42,700	42,088
Culture and Recreation	21	323,220	156,000	0			0		479,220	354,176	373,456
Community and Economic Development	22	0	21,000	0			0		21,000	22,000	1,801
General Government	23	407,336	0	0			0		407,336	427,780	430,791
Debt Service	24	0	0	0	557,500		0		557,500	521,300	1,385,603
Capital Projects	25	0	0	0		662,000	0		662,000	850,491	615,715
Total Government Activities Expenditures	26	1,225,207	741,891	0	557,500	662,000	0		3,186,598	3,248,042	3,778,332
Business Type Proprietary: Enterprise & ISF	27							1,770,905	1,770,905	1,750,130	6,687,069
Total Gov & Bus Type Expenditures	28	1,225,207	741,891	0	557,500	662,000	0	1,770,905	4,957,503	4,998,172	10,465,401
Total Transfers Out	29	31,300	610,125	135,000	0	18,000	0	188,853	983,278	1,001,820	959,045
Total ALL Expenditures/Fund Transfers Out	30	1,256,507	1,352,016	135,000	557,500	680,000	0	1,959,758	5,940,781	5,999,992	11,424,446
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	20,318	34,296	0	-199	-116,500	600	-27,978	-89,464	-314,590	1,328,738
Beginning Fund Balance July 1	33	-33,588	417,751	4,999	17,029	206,409	104,807	1,433,868	2,151,275	2,465,865	1,137,127
Ending Fund Balance June 30	34	-13,270	452,047	4,999	16,830	89,909	105,407	1,405,890	2,061,811	2,151,275	2,465,865

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

City Name: Eldora

Fiscal Year  
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Refinanced Daycare Loan 2013	340,000	07/01/13	20,000	15,000	0	35,000	35,000	0
(2)	Streetscape Loan 2011	2,280,000	08/15/11	295,000	35,000	500	330,500	202,400	128,100
(3)	Disaster Loan 2010	196,800	10/01/10	10,000	0	0	10,000	0	10,000
(4)	Vehicle Lease 2012	24,600	01/28/13	8,200	311	0	8,511	8,511	0
(5)	DOT 28E Payment Agreement 2014	240,000	01/16/14	80,000	0	0	80,000	80,000	0
(6)	Street Construction & Aquatic Note Refinance 2011	1,285,000	12/20/12	160,000	21,500	500	182,000	4,468	177,532
(7)	SRF Water Loan	191,000	02/15/10	8,000	4,710	413	13,123	13,123	0
(8)	Sewer Refinance	5,660,000	01/05/13	280,000	95,600	500	376,100	376,100	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				861,200	172,121	1,913	1,035,234	719,602	315,632

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

Fiscal Year  
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				861,200	172,121	1,913	1,035,234	719,602	315,632

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

City Name: Eldora

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			861,200	172,121	1,913	1,035,234	719,602	315,632

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

City Name: Eldora

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			861,200	172,121	1,913	1,035,234	719,602	315,632

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

Fiscal Year  
2015

City Name: Eldora

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			861,200	172,121	1,913	1,035,234	719,602	315,632

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Eldora**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall Council Chambers                    

on                     3/3/2014                     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 . . . . . \$                     21.25985                    

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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,099,019	1,097,975	1,063,074
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,099,019</b>	<b>1,097,975</b>	<b>1,063,074</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	135,000	140,000	130,008
Other City Taxes	6	431,935	431,370	427,159
Licenses & Permits	7	13,500	13,000	20,820
Use of Money and Property	8	123,100	38,787	125,864
Intergovernmental	9	680,626	618,930	427,895
Charges for Fees & Service	10	2,142,904	2,096,825	1,862,108
Special Assessments	11	50,000	25,000	55,706
Miscellaneous	12	179,455	181,695	536,107
Other Financing Sources	13	995,778	1,041,820	8,104,443
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>5,851,317</b>	<b>5,685,402</b>	<b>12,753,184</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	485,626	491,561	438,938
Public Works	16	518,691	538,034	489,940
Health and Social Services	17	55,225	42,700	42,088
Culture and Recreation	18	479,220	354,176	373,456
Community and Economic Development	19	21,000	22,000	1,801
General Government	20	407,336	427,780	430,791
Debt Service	21	557,500	521,300	1,385,603
Capital Projects	22	662,000	850,491	615,715
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>3,186,598</b>	<b>3,248,042</b>	<b>3,778,332</b>
Business Type / Enterprises	24	1,770,905	1,750,130	6,687,069
<b>Total ALL Expenditures</b>	<b>25</b>	<b>4,957,503</b>	<b>4,998,172</b>	<b>10,465,401</b>
Transfers Out	26	983,278	1,001,820	959,045
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>5,940,781</b>	<b>5,999,992</b>	<b>11,424,446</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-89,464</b>	<b>-314,590</b>	<b>1,328,738</b>
Beginning Fund Balance July 1	29	2,151,275	2,465,865	1,137,127
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>2,061,811</b>	<b>2,151,275</b>	<b>2,465,865</b>