

42-391

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

Resolution No.:

The City of: eldora

County Name: HARDIN

Date Budget Adopted: 2/27/2018
(Date) cc.xx.xx

The below signed certifies that the City Council on the date stated above lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City

Telephone Number:

Signature:

County Auditor Date Stamp

January 1, 2017 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>62,509,252</u>	2b <u>60,341,131</u>	2,732
DEBT SERVICE	3a <u>62,925,318</u>	3b <u>60,757,197</u>	
Ag Land	4a <u>1,484,833</u>		

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 <u>506,325</u>	<u>488,763</u>	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0 67500	Contract for use of Bridge	6	<u>0</u>	44 <u>0</u>
12(10)	0 95000	Opr & Maint publicly owned Transit	7	<u>0</u>	45 <u>0</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	<u>0</u>	46 <u>0</u>
12(12)	0 13500	Opr & Maint of City owned Civic Center	9	<u>0</u>	47 <u>0</u>
12(13)	0 06750	Planning a Sanitary Disposal Project	10	<u>0</u>	48 <u>0</u>
12(14)	0 27000	Aviation Authority (under sec.330A.15)	11	<u>0</u>	49 <u>0</u>
12(15)	0 06750	Levee Impr. fund in special charter city	13	<u>0</u>	51 <u>0</u>
12(17)	Amt Nec	Liability, property & self insurance costs	14 <u>80,233</u>	<u>77,450</u>	52 <u>1.28354</u>
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	<u>0</u>	465 <u>0</u>
(384)		Voted Other Permissible Levies			
12(1)	0 13500	Instrumental/Vocal Music Groups	15	<u>0</u>	53 <u>0</u>
12(2)	0 81000	Memorial Building	16	<u>0</u>	54 <u>0</u>
12(3)	0 13500	Symphony Orchestra	17	<u>0</u>	55 <u>0</u>
12(4)	0 27000	Cultural & Scientific Facilities	18	<u>0</u>	56 <u>0</u>
12(5)	As Voted	County Bridge	19	<u>0</u>	57 <u>0</u>
12(6)	1 35000	Missi or Missouri River Bridge Const.	20	<u>0</u>	58 <u>0</u>
12(9)	0 03375	Aid to a Transit Company	21	<u>0</u>	59 <u>0</u>
12(16)	0 20500	Maintain Institution received by gift/devise	22	<u>0</u>	60 <u>0</u>
12(18)	1 00000	City Emergency Medical District	463	<u>0</u>	466 <u>0</u>
12(20)	0 27000	Support Public Library	23	<u>0</u>	61 <u>0</u>
20E 22	1 50000	Unified Law Enforcement	24	<u>0</u>	62 <u>0</u>
Total General Fund Regular Levies (5 thru 24)			25 <u>586,558</u>	<u>566,213</u>	
384.1	3 00375	Ag Land	26 <u>4,460</u>	<u>4,460</u>	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)			27 <u>591,018</u>	<u>570,673</u>	Do Not Add
Special Revenue Levies					
384.8	0 27000	Emergency (if general fund at levy limit)	28 <u>16,877</u>	<u>16,292</u>	64 <u>0.27000</u>
384.6	Amt Nec	Police & Fire Retirement	29	<u>0</u>	<u>0</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>121,980</u>	<u>117,749</u>	<u>1.95139</u>
Rules	Amt Nec	Other Employee Benefits	31 <u>195,510</u>	<u>188,729</u>	<u>3.12770</u>
Total Employee Benefit Levies (29,30,31)			32 <u>317,490</u>	<u>306,478</u>	65 <u>5.07909</u>
Sub Total Special Revenue Levies (28+32)			33 <u>334,367</u>	<u>322,770</u>	
Valuation					
386	As Req				
		With Gas & Elec	Without Gas & Elec		
SSMID 1	(A)	(B)	34	<u>0</u>	66 <u>0</u>
SSMID 2	(A)	(B)	35	<u>0</u>	67 <u>0</u>
SSMID 3	(A)	(B)	36	<u>0</u>	68 <u>0</u>
SSMID 4	(A)	(B)	37	<u>0</u>	69 <u>0</u>
SSMID 5	(A)	(B)	555	<u>0</u>	565 <u>0</u>
SSMID 6	(A)	(B)	556	<u>0</u>	566 <u>0</u>
SSMID 7	(A)	(B)	1177	<u>0</u>	### <u>0</u>
SSMID 8	(A)	(B)	1185	<u>0</u>	### <u>0</u>
Total Special Revenue Levies			39 <u>334,367</u>	<u>322,770</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>353,492</u>	<u>341,312</u>	70 <u>5.61764</u>
384.7	0 67500	Capital Projects (Capital Improv. Reserve)	41	<u>0</u>	71 <u>0</u>
Total Property Taxes (27+39+40+41)			42 <u>1,278,877</u>	<u>1,234,755</u>	72 <u>20.35027</u>

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, 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) Number of the resolution adopting the budget has been included at the top of this form
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G O debt certified by the city to this office

(County Auditor)

Commercial & Industrial Replacement Claim Estimation

For SSMIDs

The City of eldora

1	Special Fund	REPLACEMENT \$	\$0
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SSMID 1

		(A)	(B)		
		Commercial - Reg	Industrial - Reg	Replacement \$	
1	Taxable				
2	Assessed				\$0

SSMID 2

		(A)	(B)		
		Commercial - Reg	Industrial - Reg	Replacement \$	
1	Taxable				
2	Assessed				\$0

SSMID 3

		(A)	(B)		
		Commercial - Reg	Industrial - Reg	Replacement \$	
1	Taxable				
2	Assessed				\$0

SSMID 4

		(A)	(B)		
		Commercial - Reg	Industrial - Reg	Replacement \$	
1	Taxable				
2	Assessed				\$0

SSMID 5

		(A)	(B)		
		Commercial - Reg	Industrial - Reg	Replacement \$	
1	Taxable				
2	Assessed				\$0

SSMID 6

		(A)	(B)		
		Commercial - Reg	Industrial - Reg	Replacement \$	
1	Taxable				
2	Assessed				\$0

SSMID 7

		(A)	(B)		
		Commercial - Reg	Industrial - Reg	Replacement \$	
1	Taxable				
2	Assessed				\$0

SSMID 8

		(A)	(B)		
		Commercial - Reg	Industrial - Reg	Replacement \$	
1	Taxable				
2	Assessed				\$0

Fund Balance Worksheet for City of **eldora**

		2017		2018		2019		2017		2018		2019	
		(1) Annual Report FY 14		(2) Re-Estimated FY		(3) Budget FY		Total Government		Proprietary		Grand Total	
		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Tot Govt	Proprietary (I)	Grand Total (J)			
1	Beginning Fund Balance July 1 (pg 5, line 134) *	76,174	1,157,574	1,742	31,128	-482,056	105,332	889,894	1,874,884	2,764,778			
2	Actual Revenues Except Beg Bal (pg 5, line 132) *	1,155,076	1,425,017	254,442	509,125	1,612,893	300	4,956,853	2,432,247	7,389,100			
3	Actual Expenditures Except End Bal (pg 12, line 259) *	1,246,013	1,829,639	135,428	502,078	2,292,754	0	6,005,912	2,261,650	8,267,562			
4	Ending Fund Balance June 30 (pg 12, line 270) *	-14,763	752,952	120,756	38,175	-1,161,917	105,632	-159,165	2,045,481	1,886,316			
		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total			
5	** Re-Estimated FY Beginning Fund Balance <i>3/14/18</i>	-14,763	752,952	120,756	38,175	-1,161,917	105,632	-159,165	2,045,481	1,886,316			
6	Re-Est Revenues	4,554,955	639,624	135,000	164,699	997,348	0	6,491,626	1,800	6,493,426			
7	Re-Est Expenditures	1,965,589	912,940	40,428	327,417	0	0	3,246,374	1,793,156	5,039,530			
8	Ending Fund Balance <i>3/14/18</i>	2,574,603	479,636	215,328	-124,543	-164,569	105,632	3,086,087	254,125	3,340,212			
		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total			
9	** Budget FY Beginning Fund Balance <i>3/14/18</i>	2,574,603	479,636	215,328	-124,543	-164,569	105,632	3,086,087	254,125	3,340,212			
10	Revenues	1,712,752	880,233	14,872	478,809	0	0	3,086,666	2,313,265	5,399,931			
11	Expenditures	1,640,332	897,158	40,428	353,492	0	0	2,931,410	1,728,655	4,660,065			
12	Ending Fund Balance <i>3/14/18</i>	2,647,023	462,711	189,772	774	-164,569	105,632	3,241,343	838,735	4,080,078			

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

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
2 Support of a Local Emerg.Mgmt.Comm.	<u>0</u>	<u>0</u>
3 TOTAL FOR FISCAL YEAR 2018	<u>0</u>	<u>0</u>

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1
RE-ESTIMATED Fiscal Year Ending 2018

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF			PERMANENT (H)	PROPRIETARY (I)	Fiscal Years	
				SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)			RE-ESTIMATED 2018 (J)	ACTUAL 2017 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	450,956							450,956	473,483
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	272,764							272,764	81,573
Ambulance	6								0	0
Building Inspections	7								0	0
Miscellaneous Protective Services	8								0	0
Animal Control	9								0	0
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	723,720	0						723,720	555,056
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		390,335						390,335	549,657
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		38,000						38,000	0
Traffic Control and Safety	15								0	0
Snow Removal	16		8,000						8,000	0
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport	19								0	0
Garbage	20								0	0
Other Public Works	21								0	0
TOTAL (lines 12 - 21)	22	0	436,335						436,335	549,657
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24	33,900							33,900	48,645
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	33,900	0						33,900	48,645
CULTURE & RECREATION										
Library Services	31	171,080	11,000						182,080	175,448
Museum, Band and Theater	32		78,425						78,425	0
Parks	33	32,813							32,813	6,863
Recreation	34	84,860							84,860	109,243
Cemetery	35	3,469							3,469	6,269
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37								0	0
TOTAL (lines 31 - 37)	38	292,222	89,425						381,647	305,020

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2
RE-ESTIMATED Fiscal Year Ending 2018

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	Fiscal Years		
									RE-ESTIMATED 2018 (J)	ACTUAL 2017 (K)	
GOVERNMENT ACTIVITIES CONT.											
COMMUNITY & ECONOMIC DEVELOPMENT											
	39								0	0	
	40	2,556							2,556	24,456	
	41								0	0	
	42								0	0	
	43	21,350							21,350	0	
	44									0	
	45	23,906	0	0			0		23,906	24,456	
GENERAL GOVERNMENT											
	46	35,800							35,800	0	
	47	65,000							65,000	0	
	48	2,000							2,000	0	
	49	25,000							25,000	0	
	50								0	0	
	51	111,879							111,879	111,679	
	52	146,200							146,200	340,245	
	53	385,879	0	0			0		385,879	451,924	
	54	20,000	39,900	0	327,417				387,317	502,078	
	55	34,000							34,000	2,290,754	
	56								0	0	
	57	34,000	0	0		0	0		34,000	2,290,754	
	58	1,513,627	565,660	0	327,417	0	0		2,406,704	4,727,590	
TOTAL Governmental Activities Expenditures (lines 1+22+30+38+44+52+53+54)											
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
	59								331,299	323,465	
	60								624,176	402,064	
	61								0	0	
	62								0	0	
	63								0	0	
	64								128,637	124,024	
	65								0	0	
	66								0	0	
	67								0	0	
	68								0	0	
	69								610,208	693,557	
	70								0	470,370	
	71								0	0	
	72								0	0	
	73								1,694,320	2,013,480	
	74	1,513,627	565,660	0	327,417	0	0		4,101,024	6,741,070	
	75	451,962	347,280	0	0				898,078	1,391,064	
	76			40,428					40,428	135,428	
	77	451,962	347,280	40,428	0				938,506	1,526,492	
	78	1,965,589	912,940	40,428	327,417	0	0		5,039,530	8,267,562	
	79	2,574,603	479,636	215,328	-124,543	-164,569	105,632	254,125	3,340,212	1,886,316	

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

RE-ESTIMATED REVENUES DETAIL
RE-ESTIMATED Fiscal Year Ending 2018

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	RE-ESTIMATED	ACTUAL
		REVENUES	REVENUES	SPECIAL	SERVICE	PROJECTS			2018	2017
		(C)	(D)	REVENUES	(F)	(G)	(H)	(I)	(J)	(K)
REVENUES & OTHER FINANCING SOURCES										
1	Taxes Levied on Property	1,130,620							1,130,620	1,212,461
2	Less: Uncollected Property Taxes - Levy Year								0	0
3	Net Current Property Taxes (line 1 minus line 2)	1,130,620	0						1,130,620	1,212,461
4	Delinquent Property Taxes								0	0
5	TIF Revenues			135,000					135,000	254,442
Other City Taxes:										
6	Utility Tax Replacement Excise Taxes								0	55,448
7	Utility franchise tax (Iowa Code Chapter 364.2)	97,000							97,000	93,828
8	Parimutuel wager tax								0	0
9	Gaming wager tax								0	0
10	Mobile Home Taxes	3,863							3,863	3,863
11	Hotel/Motel Taxes	14,000							14,000	10,807
12	Other Local Option Taxes	316,800							316,800	315,234
13	Subtotal - Other City Taxes (lines 6 thru 12)	431,663	0						431,663	479,180
14	Licenses & Permits	7,790							7,790	6,444
15	Use of Money & Property	271,768							271,768	129,804
Intergovernmental:										
16	Federal Grants & Reimbursements								0	665,000
17	Road Use Taxes		322,000						322,000	339,161
18	Other State Grants & Reimbursements	11,165	9,544		8,771				29,480	107,886
19	Local Grants & Reimbursements	25,100							25,100	57,600
20	Subtotal - Intergovernmental (lines 16 thru 19)	36,265	331,544	0	8,771	0			376,580	1,169,647
Charges for Fees & Service:										
21	Water Utility	397,850							397,850	372,396
22	Sewer Utility	1,060,000							1,060,000	1,029,531
23	Electric Utility								0	0
24	Gas Utility								0	0
25	Parking								0	0
26	Airport								0	0
27	Landfill/Garbage	109,000							109,000	110,866
28	Hospital								0	0
29	Transit								0	0
30	Cable TV, Internet & Telephone								0	0
31	Housing Authority								0	0
32	Storm Water Utility								0	0
33	Other Fees & Charges for Service	630,000							630,000	901,089
34	Subtotal - Charges for Service (lines 21 thru 33)	2,196,850	0		0	0			2,196,850	2,413,882
35	Special Assessments	32,000							32,000	20,973
36	Miscellaneous	13,501							13,501	175,775
Other Financing Sources:										
37	Regular Operating Transfers In	434,498	308,080		115,500	38,200		1,800	898,078	1,391,064
38	Internal TIF Loan Transfers In				40,428				40,428	135,428
39	Subtotal ALL Operating Transfers In	434,498	308,080	0	155,928	38,200		1,800	938,506	1,526,492
40	Proceeds of Debt (Excluding TIF Internal Borrowing)					959,148			959,148	0
41	Proceeds of Capital Asset Sales								0	0
42	Subtotal-Other Financing Sources (lines 36 thru 39)	434,498	308,080	0	155,928	997,348		1,800	1,897,654	1,526,492
Total Revenues except for beginning fund balance										
43	(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	4,554,955	639,624	135,000	164,099	997,348	0	1,800	6,493,426	7,389,100
44	Beginning Fund Balance July 1	-14,763	752,952	120,756	38,175	-1,161,917	105,632	2,045,481	1,886,316	2,764,778
45	TOTAL REVENUES & BEGIN BALANCE (lines 41-47)	4,540,192	1,392,576	255,756	202,874	-164,569	105,632	2,047,281	8,379,742	10,153,878

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2019

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	491,569							491,569	450,956	473,483
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	84,100							84,100	272,764	81,573
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	575,669	0				0		575,669	723,720	555,056
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		500,901						500,901	390,335	549,657
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		40,000						40,000	38,000	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	8,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	545,901				0		545,901	436,335	549,657
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24	44,510	0						44,510	33,900	48,645
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	44,510	0				0		44,510	33,900	48,645
CULTURE & RECREATION											
Library Services	31	165,718	8,500						174,218	182,080	175,448
Museum, Band and Theater	32		78,675						78,675	78,425	0
Parks	33	8,550							8,550	32,813	6,863
Recreation	34	85,233							85,233	84,860	109,243
Cemetery	35	2,325							2,325	3,469	6,289
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	7,197
TOTAL (lines 31 - 37)	38	261,826	87,175				0		349,001	381,647	305,020

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2019

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	Fiscal Years			
									2019 (J)	2018 (K)	ACTUAL 2017 (L)	
GOVERNMENT ACTIVITIES CONT.												
COMMUNITY & ECONOMIC DEVELOPMENT												
	39								0	0	0	0
	40	2,650							2,650	2,556	24,456	24,456
	41								0	0	0	0
	42								0	0	0	0
	43								0	21,350	0	0
	44											
	45	2,650	0	0					2,650	23,906	24,456	24,456
GENERAL GOVERNMENT												
	46	68,600							68,600	35,800	0	0
	47	53,396							53,396	65,000	0	0
	48	100							100	2,000	0	0
	49	11,000							11,000	25,000	0	0
	50								0	0	0	0
	51	80,223							80,223	111,879	111,879	111,879
	52	165,058							165,058	146,200	340,245	340,245
	53	378,377	0	0					378,377	385,879	451,924	451,924
	54	20,000	39,200	0	353,492				412,692	387,317	502,078	502,078
	55								0	34,000	2,290,754	2,290,754
	56								0	0	0	0
	57	0	0	0					0	34,000	2,290,754	2,290,754
	58	1,283,032	672,276	0	353,492				2,308,800	2,406,704	4,727,590	4,727,590
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
	59								338,817	331,299	323,465	323,465
	60								542,589	624,176	402,064	402,064
	61								0	0	0	0
	62								0	0	0	0
	63								0	0	0	0
	64								109,704	128,637	124,024	124,024
	65								0	0	0	0
	66								0	0	0	0
	67								0	0	0	0
	68								0	0	0	0
	69								642,854	610,208	693,557	693,557
	70								0	0	470,370	470,370
	71								0	0	0	0
	72								0	0	0	0
	73								1,633,964	1,694,320	2,013,480	2,013,480
	74	1,283,032	672,276	0	353,492				3,942,764	4,101,024	6,741,070	6,741,070
	75	357,300	224,882						676,873	898,078	1,391,064	1,391,064
	76			40,428					40,428	40,428	135,428	135,428
	77	357,300	224,882	40,428	0				94,691	938,506	1,526,492	1,526,492
	78	1,640,332	897,158	40,428	353,492				4,660,065	5,039,530	8,267,562	8,267,562
	79	2,647,023	462,711	189,772	774	-164,569	105,632	886,735	4,080,078	3,340,212	1,886,316	1,886,316

* 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 2019

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL REVENUES	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2019	RE-ESTIMATED 2018	ACTUAL 2017
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	570,673	322,770		341,312	0			1,234,755	1,130,620	1,214,461
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Nat Current Property Taxes (line 1 minus line 2)	3	570,673	322,770		341,312	0			1,234,755	1,130,620	1,214,461
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			14,872					14,872	135,000	254,442
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	20,345	11,597		12,180	0			44,122	0	55,448
Utility franchise tax (lowa Code Chapter 364.2)	7	94,000							94,000	97,000	93,828
Panmutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	14,000							14,000	14,000	10,807
Other Local Option Taxes	12	305,000							305,000	316,800	315,234
Subtotal - Other City Taxes (lines 6 thru 12)	13	433,345	11,597		12,180	0			457,122	431,663	479,180
Licenses & Permits	14	6,225							6,225	7,790	6,444
Use of Money & Property	15		139,300						139,300	271,768	129,804
Intergovernmental:											
Federal Grants & Reimbursements	16		331,938						331,938	322,000	665,000
Road Use Taxes	17		9,528		10,007	0			36,250	29,480	339,161
Other State Grants & Reimbursements	18	16,715	25,600						25,600	25,100	107,886
Local Grants & Reimbursements	19		367,066		10,007	0			393,788	376,580	57,600
Subtotal - Intergovernmental (lines 16 thru 19)	20	16,715	367,066		10,007	0			401,650	1,060,000	1,169,647
Charges for Fees & Service:											
Water Utility	21							401,650	401,650	397,850	372,396
Sewer Utility	22							1,114,815	1,114,815	1,060,000	1,029,531
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26							109,000	109,000	109,000	110,866
Hospital	27								65,028	0	0
Landfill/Garbage	28	65,028							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							666,000	666,000	630,000	901,089
Subtotal - Charges for Service (lines 21 thru 33)	34	65,028	0		0	0	0	2,291,465	2,356,493	2,196,850	2,413,882
Special Assessments	35		17,000						17,000	32,000	20,973
Miscellaneous	36	54,575	8,500						63,075	13,501	175,775
Other Financing Sources:											
Regular Operating Transfers In	37	566,191	14,000		74,882			21,800	676,873	898,078	1,391,064
Internal TIF Loan Transfers In	38				40,428				40,428	40,428	135,428
Subtotal ALL Operating Transfers In	39	566,191	14,000		115,310	0		21,800	717,301	938,506	1,526,492
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	959,148	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	566,191	14,000		115,310	0	0	21,800	717,301	1,897,654	1,526,492
Total Revenues except for beginning fund balance	43	1,712,752	880,233	14,872	478,809	0	0	2,313,265	5,399,931	6,493,426	7,389,100
(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
Beginning Fund Balance July 1	44	2,574,603	479,636	215,328	-124,543	-164,569	105,632	254,125	3,340,212	1,886,316	2,764,778
TOTAL REVENUES & BEGIN BALANCE (lines 42-47)	45	4,287,355	1,359,869	230,200	354,266	-164,569	105,632	2,567,390	8,740,143	8,379,742	10,153,878

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2019**

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL REVENUES	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2019	RE-ESTIMATED 2018	ACTUAL 2017
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	570,673	322,770		341,312	0			1,234,755	1,130,620	1,212,461
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	570,673	322,770		341,312	0			1,234,755	1,130,620	1,212,461
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			14,872					14,872	135,000	254,442
Other City Taxes	6	433,345	11,597		12,180	0			457,122	431,663	479,160
Licenses & Permits	7	6,225	0		0	0		0	6,225	7,790	6,444
Use of Money and Property	8	0	139,300	0	0	0	0	0	139,300	271,768	129,804
Intergovernmental	9	16,715	367,066	0	10,007	0	0	0	393,788	376,580	1,169,647
Charges for Fees & Service	10	65,028	0	0	0	0	0	0	2,356,493	2,196,850	2,413,882
Special Assessments	11	0	17,000	0	0	0	0	0	17,000	32,000	20,973
Miscellaneous	12	54,575	8,500	0	0	0	0	0	63,075	13,501	175,775
Sub-Total Revenues	13	1,146,561	866,233	14,872	363,499	0	0	0	4,682,630	4,595,772	5,862,608
Other Financing Sources:											
Total Transfers In	14	566,191	14,000	0	115,310	0	0	21,800	717,301	938,506	1,526,492
Proceeds of Debt	15	0	0	0	0	0	0	0	0	959,148	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,712,752	880,233	14,872	478,809	0	0	2,313,255	5,399,931	6,493,426	7,389,100
Expenditures & Other Financing Uses											
Public Safety	18	575,669	0	0	0	0	0	0	575,669	723,720	555,056
Public Works	19	0	545,901	0	0	0	0	0	545,901	436,335	549,657
Health and Social Services	20	44,510	0	0	0	0	0	0	44,510	33,900	48,645
Culture and Recreation	21	261,826	87,175	0	0	0	0	0	349,001	381,647	305,020
Community and Economic Development	22	2,650	0	0	0	0	0	0	2,650	23,906	24,456
General Government	23	378,377	0	0	0	0	0	0	378,377	385,879	451,924
Debt Service	24	20,000	39,200	0	353,492	0	0	0	412,692	387,317	502,078
Capital Projects	25	0	0	0	0	0	0	0	0	34,000	2,290,754
Total Government Activities Expenditures	26	1,283,032	672,276	0	353,492	0	0	0	2,308,800	2,406,704	4,727,590
Business Type Proprietary: Enterprise & ISF	27							1,633,964	1,633,964	1,694,320	2,013,480
Total Gov & Bus Type Expenditures	28	1,283,032	672,276	0	353,492	0	0	1,633,964	3,942,764	4,101,024	6,741,070
Total Transfers Out	29	357,300	224,882	40,428	0	0	0	94,691	717,301	938,506	1,526,492
Total ALL Expenditures/Fund Transfers Out	30	1,640,332	897,158	40,428	353,492	0	0	1,728,655	4,660,065	5,039,530	8,267,562
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	72,420	-16,925	-25,556	125,317	0	0	584,610	739,866	1,453,896	-878,462
Beginning Fund Balance July 1	33	2,574,603	479,636	215,328	-124,543	-164,569	105,632	254,125	3,340,212	1,886,316	2,764,778
Ending Fund Balance June 30	34	2,647,023	462,711	189,772	774	-164,569	105,632	838,735	4,080,078	3,340,212	1,886,316

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

Fiscal Year
2019

City Name: **eldora**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
Debt Name	Amount of Issue	Type of Debt Obligation	Date Certified to County Auditor	Debt Resolution Number	Principal Due FY 2019	Interest Due FY 2019	Bond Reg./ Paying Agent Fees Due FY 2019	Total Obligation Due FY 2019	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
(1) 2012 Street Improvement Refinancing	1,230,000	GO	12/20/12	11/12/2438	135,000	11,000	500	146,500	45,000	101,500
(2) Disaster Relief	196,800	GO	10/01/10		20,000			20,000		20,000
(3) 2013 General Fund Loan	340,000	NON - GO	08/12/13	6/13/2521	45,000	4,883		49,883	49,883	0
(4) DOT Agreement	215,742	GO	01/16/14	1/14/2549	73,255			73,255	73,255	0
(5) General Capital Loan Note	1,170,000	GO	12/15	12/15/2052	115,000	18,970	500	134,470	39,200	95,270
(6) Sewer Revenue	5,660,000	NON - GO	11/3/12	11/12/2773	390,000	80,495	500	470,995	470,995	0
(7) Water Revenue	210,000	NON - GO	2/15/10	8/10/2213	9,000	4,258	500	13,758	13,758	0
(8) 2017 A General Purpose and Refinancing Bond	1,195,000	GO	8/22/17	8/17/2700	125,000	32,100	500	157,600	40,428	117,172
(9) 2017 B Corporate Purpose Bonds	565,000	GO	8/22/17	8/17/2701	0	19,050	500	19,550		19,550
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					912,255	170,756	3,000	1,086,011	732,519	353,492

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

City of eldora , Iowa

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

on 2/27/2018 at 5:30pm
(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 \$ 20.35027
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

 David M. Mitchell, City Administrator
City Clerk/Finance Officer's NAME

		Budget FY 2019	Re-estimated FY 2018	Actual FY 2017
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,234,755	1,130,620	1,212,461
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,234,755	1,130,620	1,212,461
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	14,872	135,000	254,442
Other City Taxes	6	457,122	431,663	479,180
Licenses & Permits	7	6,225	7,790	6,444
Use of Money and Property	8	139,300	271,768	129,804
Intergovernmental	9	393,788	376,580	1,169,647
Charges for Fees & Service	10	2,356,493	2,196,850	2,413,882
Special Assessments	11	17,000	32,000	20,973
Miscellaneous	12	63,075	13,501	175,775
Other Financing Sources	13	0	959,148	0
Transfers In	14	717,301	938,506	1,526,492
Total Revenues and Other Sources	15	5,399,931	6,493,426	7,389,100
Expenditures & Other Financing Uses				
Public Safety	16	575,669	723,720	555,056
Public Works	17	545,901	436,335	549,657
Health and Social Services	18	44,510	33,900	48,645
Culture and Recreation	19	349,001	381,647	305,020
Community and Economic Development	20	2,650	23,906	24,456
General Government	21	378,377	385,879	451,924
Debt Service	22	412,692	387,317	502,078
Capital Projects	23	0	34,000	2,290,754
Total Government Activities Expenditures	24	2,308,800	2,406,704	4,727,590
Business Type / Enterprises	25	1,633,964	1,694,320	2,013,480
Total ALL Expenditures	26	3,942,764	4,101,024	6,741,070
Transfers Out	27	717,301	938,506	1,526,492
Total ALL Expenditures/Transfers Out	28	4,660,065	5,039,530	8,267,562
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	739,866	1,453,896	-878,462
Beginning Fund Balance July 1	30	3,340,212	1,886,316	2,764,778
Ending Fund Balance June 30	31	4,080,078	3,340,212	1,886,316