

90-866

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Eldon County Name: WAPELLO Date Budget Adopted: 03/08/11
(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.

6416527510
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	9,882,867	9,357,603
DEBT SERVICE 3a	9,882,867	9,357,603
Ag Land 4a	45,775	

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 80,051	75,797	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 25,500	24,145	52 2.58022
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)			25 105,551	99,942	
384.1	3.00375	Ag Land	26 137	137	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 105,688	100,079	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,668	2,527	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 18,726	17,731	1.89479
	Amt Nec	Other Employee Benefits	31 21,004	19,888	2.12529
Total Employee Benefit Levies (29,30,31)			32 39,730	37,618	65 4.02009
Sub Total Special Revenue Levies (28+32)			33 42,398	40,145	
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)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 42,398	40,145	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 19,853	18,798	70 2.00883
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 167,939	159,022	72 16.97914

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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 (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	115,607	101,732		41,822	-22,478		236,683	222,641	459,324
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	241,372	151,899		26,911	995,723		1,415,905	357,294	1,773,199
Actual Expenditures Except End Bal (pg 12, line 259) *	3	169,011	236,202		58,361	990,533		1,454,107	344,893	1,799,000
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	187,968	17,429	0	10,372	-17,288	0	198,481	235,042	433,523
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	187,968	17,429	0	10,372	-17,288	0	198,481	235,042	433,523
Re-Est Revenues	6	231,415	251,110	0	19,853	0	0	502,378	341,350	843,728
Re-Est Expenditures	7	283,226	240,354	0	19,853	0	0	543,433	341,350	884,783
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	136,157	28,185	0	10,372	-17,288	0	157,426	235,042	392,468
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	136,157	28,185	0	10,372	-17,288	0	157,426	235,042	392,468
Revenues	11	230,634	241,710	0	19,853	0	0	492,197	333,000	825,197
Expenditures	12	298,992	242,451	0	19,853	0	0	561,296	333,000	894,296
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	67,799	27,444	0	10,372	-17,288	0	88,327	235,042	323,369

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF _____ Eldon

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
1				
2				
3				
4				
5				
6				
7				
8				
9				
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11				
12				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	50,585							50,585	48,938	47,844
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	17,700							17,700	15,400	15,208
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	68,285	0	0			0		68,285	64,338	63,052
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		93,812						93,812	89,321	139,000
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,000							5,000	5,000	2,715
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	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	5,000	93,812	0			0		98,812	94,321	141,715
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	32,562							32,562	33,824	25,099
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34		103,300						103,300	103,300	0
Cemetery	35	13,096							13,096	12,084	14,126
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37		2,200						2,200	2,200	0
TOTAL (lines 31 - 37)	38	45,658	105,500	0			0		151,158	151,408	39,225

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,833							5,833	5,833	5,895
Clerk, Treasurer, & Finance Adm.	47	10,926							10,926	10,447	11,596
Elections	48								0	0	0
Legal Services & City Attorney	49	11,700							11,700	11,700	8,488
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52	151,590	43,139						194,729	185,533	135,242
TOTAL (lines 46 - 52)	53	180,049	43,139	0			0		223,188	213,513	161,221
DEBT SERVICE											
Gov Capital Projects	54				19,853				19,853	19,853	58,361
TIF Capital Projects	56								0	0	990,533
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	990,533
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	298,992	242,451	0	19,853	0	0		561,296	543,433	1,454,107
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							153,000	153,000	154,400	164,335
Sewer Utility	60							84,000	84,000	84,000	99,222
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							85,000	85,000	91,950	81,070
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							11,000	11,000	11,000	266
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							333,000	333,000	341,350	344,893
TOTAL ALL EXPENDITURES (lines 58+74)	74	298,992	242,451	0	19,853	0	0	333,000	894,296	884,783	1,799,000
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	298,992	242,451	0	19,853	0	0	333,000	894,296	884,783	1,799,000
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	67,799	27,444	0	10,372	-17,288	0	235,042	323,369	392,468	433,523

* 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.

REVENUES DETAIL

Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	100,079	40,145		18,798	0			159,022	155,143	156,222
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	100,079	40,145		18,798	0			159,022	155,143	156,222
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,609	2,253		1,055	0			8,917	8,755	0
Utility franchise tax	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	92,000							92,000	92,000	94,716
Subtotal - Other City Taxes (lines 6 thru 12)	13	97,609	2,253		1,055	0			100,917	100,755	94,716
Licenses & Permits	14	6,615							6,615	5,750	11,941
Use of Money & Property	15	3,500							3,500	7,500	6,440
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		93,812						93,812	89,321	94,660
Other State Grants & Reimbursements	18		103,300						103,300	103,300	3,002
Local Grants & Reimbursements	19	7,541	2,200						9,741	9,034	12,800
Subtotal - Intergovernmental (lines 16 thru 19)	20	7,541	199,312	0	0	0		0	206,853	201,655	110,462
Charges for Fees & Service:											
Water Utility	21							153,000	153,000	166,400	183,965
Sewer Utility	22							84,000	84,000	84,000	97,537
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							85,000	85,000	91,950	81,798
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							11,000	11,000	11,000	9,330
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	333,000	333,000	353,350	372,630
Special Assessments	35								0	0	0
Miscellaneous	36	15,290							15,290	19,575	17,852
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	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	1,002,936
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	0	1,002,936
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	230,634	241,710	0	19,853	0	0	333,000	825,197	843,728	1,773,199
Beginning Fund Balance July 1	44	136,157	28,185	0	10,372	-17,288	0	235,042	392,468	433,523	459,324
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	366,791	269,895	0	30,225	-17,288	0	568,042	1,217,665	1,277,251	2,232,523

CITY OF

Eldon

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	100,079	40,145		18,798	0			159,022	155,143	156,222
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	100,079	40,145		18,798	0			159,022	155,143	156,222
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	97,609	2,253		1,055	0			100,917	100,755	94,716
Licenses & Permits	7	6,615	0					0	6,615	5,750	11,941
Use of Money and Property	8	3,500	0	0	0	0	0	0	3,500	7,500	6,440
Intergovernmental	9	7,541	199,312	0	0	0		0	206,853	201,655	110,462
Charges for Fees & Service	10	0	0		0	0	0	333,000	333,000	353,350	372,630
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	15,290	0		0	0	0	0	15,290	19,575	17,852
Sub-Total Revenues	13	230,634	241,710	0	19,853	0	0	333,000	825,197	843,728	770,263
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	1,002,936
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	230,634	241,710	0	19,853	0	0	333,000	825,197	843,728	1,773,199
Expenditures & Other Financing Uses											
Public Safety	18	68,285	0	0			0		68,285	64,338	63,052
Public Works	19	5,000	93,812	0			0		98,812	94,321	141,715
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	45,658	105,500	0			0		151,158	151,408	39,225
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	180,049	43,139	0			0		223,188	213,513	161,221
Debt Service	24	0	0	0	19,853		0		19,853	19,853	58,361
Capital Projects	25	0	0	0		0	0		0	0	990,533
Total Government Activities Expenditures	26	298,992	242,451	0	19,853	0	0		561,296	543,433	1,454,107
Business Type Proprietary: Enterprise & ISF	27							333,000	333,000	341,350	344,893
Total Gov & Bus Type Expenditures	28	298,992	242,451	0	19,853	0	0	333,000	894,296	884,783	1,799,000
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	298,992	242,451	0	19,853	0	0	333,000	894,296	884,783	1,799,000
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-68,358	-741	0	0	0	0	0	-69,099	-41,055	-25,801
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	136,157	28,185	0	10,372	-17,288	0	235,042	392,468	433,523	459,324
Ending Fund Balance June 30	35	67,799	27,444	0	10,372	-17,288	0	235,042	323,369	392,468	433,523

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

Fiscal Year
2012

City Name: Eldon

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Fire Station	250,000	12-06	19,853			19,853		19,853
(2)	Water Tower & Water Mains	353,000		18,950	5,100		24,050	24,050	0
(3)							0		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				38,803	5,100	0	43,903	24,050	19,853

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				38,803	5,100	0	43,903	24,050	19,853

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Eldon** , Iowa

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

on 02-15-11 at 6:30
(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 \$ 16.97914

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	159,022	155,143	156,222
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	159,022	155,143	156,222
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	100,917	100,755	94,716
Licenses & Permits	7	6,615	5,750	11,941
Use of Money and Property	8	3,500	7,500	6,440
Intergovernmental	9	206,853	201,655	110,462
Charges for Fees & Service	10	333,000	353,350	372,630
Special Assessments	11	0	0	0
Miscellaneous	12	15,290	19,575	17,852
Other Financing Sources	13	0	0	1,002,936
Total Revenues and Other Sources	14	825,197	843,728	1,773,199
Expenditures & Other Financing Uses				
Public Safety	15	68,285	64,338	63,052
Public Works	16	98,812	94,321	141,715
Health and Social Services	17	0	0	0
Culture and Recreation	18	151,158	151,408	39,225
Community and Economic Development	19	0	0	0
General Government	20	223,188	213,513	161,221
Debt Service	21	19,853	19,853	58,361
Capital Projects	22	0	0	990,533
Total Government Activities Expenditures	23	561,296	543,433	1,454,107
Business Type / Enterprises	24	333,000	341,350	344,893
Total ALL Expenditures	25	894,296	884,783	1,799,000
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	894,296	884,783	1,799,000
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-69,099	-41,055	-25,801
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	392,468	433,523	459,324
Ending Fund Balance June 30	31	323,369	392,468	433,523