

# 42-391

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 3/16/2653

The City of: Eldora

County Name: HARDIN

Date Budget Adopted: 3/14/2016

(Date) xx/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.

(641) 939-2393

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>51,734,364</u>	2b <u>49,402,039</u>	2,732
DEBT SERVICE	3a <u>58,525,587</u>	3b <u>56,193,262</u>	
Ag Land	4a <u>1,442,390</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	5 419,048	43 400,157	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 105,000	52 100,266	2.02960
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	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 <b>524,048</b>	<b>500,423</b>	
384.1	3.00375	Ag Land	26 4,333	63 4,333	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>528,381</b>	<b>504,756</b>	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 13,968	64 13,339	0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31 400,000	381,967	7.73180
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>400,000</b>	<b>381,967</b>	65 <b>7.73180</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>413,968</b>	<b>395,306</b>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	66 0
		SSMID 2 (A)	(B)	35	67 0
		SSMID 3 (A)	(B)	36	68 0
		SSMID 4 (A)	(B)	37	69 0
		SSMID 5 (A)	(B)	555	565 0
		SSMID 6 (A)	(B)	556	566 0
		SSMID 7 (A)	(B)	1177	0
		<b>Total SSMID</b>	38 <b>0</b>	<b>0</b>	Do Not Add
		<b>Total Special Revenue Levies</b>	39 <b>413,968</b>	<b>395,306</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 324,296	40 311,372	70 5.54110
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 <b>1,266,645</b>	42 <b>1,211,434</b>	72 <b>23.67250</b>

### 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) 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)

Fund Balance Worksheet for City of

**Eldora**

		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)
<b>(1)</b>										
<b>* Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-23,862	504,493	2,201	23,036	-213,039	104,432	397,261	1,690,323	2,087,584
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,130,101	1,319,107	128,939	555,591	410,588	450	3,544,776	2,164,032	5,708,808
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,100,232	1,122,666	135,000	557,353	582,096	0	3,497,347	2,240,141	5,737,488
Ending Fund Balance June 30 (pg 12, line 261) *	4	6,007	700,934	-3,860	21,274	-384,547	104,882	444,690	1,614,214	2,058,904
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	6,007	700,934	-3,860	21,274	-384,547	104,882	444,690	1,614,214	2,058,904
Re-Est Revenues	6	1,236,464	1,285,263	3,355	463,925	965,570	600	3,955,177	2,181,275	6,136,452
Re-Est Expenditures	7	1,209,929	1,194,648	3,355	422,280	1,923,220	0	4,753,432	2,221,724	6,975,156
Ending Fund Balance	8	32,542	791,549	-3,860	62,919	-1,342,197	105,482	-353,565	1,573,765	1,220,200
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	32,542	791,549	-3,860	62,919	-1,342,197	105,482	-353,565	1,573,765	1,220,200
Revenues	10	2,647,261	2,680,804	242,451	346,166	0	0	5,916,682	465,846	6,382,528
Expenditures	11	2,940,614	145,098	0	0	0	1,433,740	4,519,452	1,676,815	6,196,267
Ending Fund Balance	12	-260,811	3,327,255	238,591	409,085	-1,342,197	-1,328,258	1,043,665	362,796	1,406,461

\* The figures in section (1) are taken from FORM F-66(IA-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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	457,631							457,631	385,983	254,939
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	85,440							85,440	86,762	34,096
Ambulance	6						792,797		792,797	0	158,737
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	543,071	0				792,797		1,335,868	472,745	447,772
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12						437,308		437,308	432,808	441,976
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	0				437,308		437,308	432,808	441,976
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24	83,900							83,900	68,600	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	42,194
TOTAL (lines 23 - 29)	30	83,900	0				0		83,900	68,600	42,194
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	165,000							165,000	166,048	0
Museum, Band and Theater	32						89,838		89,838	0	142,051
Parks	33	537,826							537,826	49,764	40,325
Recreation	34	87,010							87,010	87,097	112,847
Cemetery	35	4,664							4,664	37,374	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	794,500	0				89,838		884,338	340,283	295,223

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		29,500							29,500	0	0
Economic Development	40		25,883							25,883	46,883	13,202
Housing and Urban Renewal	41									0	3,355	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
<b>TOTAL (lines 39 - 44)</b>	45		55,383	0	0			0		55,383	50,238	13,202
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46									0	0	433,608
Clerk, Treasurer, & Finance Adm.	47		300,410							300,410	300,410	0
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50									0	0	0
Tort Liability	51			103,453						103,453	103,453	0
Other General Government	52		18,070					113,797		131,867	0	0
<b>TOTAL (lines 46 - 52)</b>	53		318,480	103,453	0			113,797		535,730	403,863	433,608
<b>DEBT SERVICE</b>	54		422,280	41,645						463,925	422,280	557,353
Gov Capital Projects	55									0	1,921,220	564,096
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	1,921,220	564,096
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		2,217,614	145,098	0	0	0	1,433,740		3,796,452	4,112,037	2,795,424
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								359,034	359,034	339,774	302,407
Sewer Utility	60								1,097,206	1,097,206	571,286	391,720
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								145,575	145,575	126,539	104,202
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								75,000	75,000	595,232	901,842
Enterprise DEBT SERVICE	70								0	0	443,323	376,100
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								1,676,815	1,676,815	2,076,154	2,076,271
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		2,217,614	145,098	0	0	0	1,433,740	1,676,815	5,473,267	6,188,191	4,871,695
Regular Transfers Out	75		723,000							723,000	786,965	865,793
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		723,000	0	0	0	0	0	0	723,000	786,965	865,793
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		2,940,614	145,098	0	0	0	1,433,740	1,676,815	6,196,267	6,975,156	5,737,488
<b>Ending Fund Balance June 30</b>	79		-260,811	3,327,255	238,591	409,085	-1,342,197	-1,328,258	362,796	1,406,461	1,220,200	2,058,904

\* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	504,756	395,306		311,372	0			1,211,434	1,281,453	1,097,895
	2								0	0	0
	3	504,756	395,306		311,372	0			1,211,434	1,281,453	1,097,895
	4								0	0	0
	5								0	3,355	128,939
Other City Taxes:											
	6	23,625	18,662		12,924	0			55,211	0	0
	7	92,000							92,000	92,000	484,003
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	13,000							13,000	13,000	0
	12	275,000							275,000	275,000	0
	13	403,625	18,662		12,924	0			435,211	380,000	484,003
	14	5,300							5,300	5,425	9,817
	15	100,000							100,000	100,520	140,629
Intergovernmental:											
	16								0	0	0
	17		637,449						637,449	271,834	528,146
	18	39,980	31,582	242,451	21,870	0		0	335,883	628,500	0
	19	26,000							26,000	245,496	0
	20	65,980	669,031	242,451	21,870	0		0	999,332	1,145,830	528,146
Charges for Fees & Service:											
	21		382,150						382,150	374,050	359,288
	22		1,108,655						1,108,655	1,033,600	928,593
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27		107,000						107,000	116,000	109,634
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	700,000						465,846	1,165,846	715,237	691,695
	34	700,000	1,597,805		0	0	0	465,846	2,763,651	2,238,887	2,089,210
	35	21,000							21,000	23,570	18,780
	36	123,600							123,600	170,447	345,596
Other Financing Sources:											
	37	723,000							723,000	786,965	865,793
	38								0	0	0
	39	723,000	0	0	0	0	0	0	723,000	786,965	865,793
	40								0	0	0
	41								0	0	0
	42	723,000	0	0	0	0	0	0	723,000	786,965	865,793
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	2,647,261	2,680,804	242,451	346,166	0	0	465,846	6,382,528	6,136,452	5,708,808
	44	32,542	791,549	-3,860	62,919	-1,342,197	105,482	1,573,765	1,220,200	2,058,904	2,087,584
	45	2,679,803	3,472,353	238,591	409,085	-1,342,197	105,482	2,039,611	7,602,728	8,195,356	7,796,392

**CITY OF Eldora**

**ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2017**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	504,756	395,306		311,372	0			1,211,434	1,281,453	1,097,895
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	504,756	395,306		311,372	0			1,211,434	1,281,453	1,097,895
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0						3,355	128,939
Other City Taxes	6	403,625	18,662		12,924	0			435,211	380,000	484,003
Licenses & Permits	7	5,300	0					0	5,300	5,425	9,817
Use of Money and Property	8	100,000	0	0	0	0	0	0	100,000	100,520	140,629
Intergovernmental	9	65,980	669,031	242,451	21,870	0		0	999,332	1,145,830	528,146
Charges for Fees & Service	10	700,000	1,597,805		0	0		465,846	2,763,651	2,238,887	2,089,210
Special Assessments	11	21,000	0		0	0		0	21,000	23,570	18,780
Miscellaneous	12	123,600	0		0	0		0	123,600	170,447	345,596
Sub-Total Revenues	13	1,924,261	2,680,804	242,451	346,166	0	0	465,846	5,659,528	5,349,487	4,843,015
<b>Other Financing Sources:</b>											
Total Transfers In	14	723,000	0	0	0	0	0	0	723,000	786,965	865,793
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>2,647,261</b>	<b>2,680,804</b>	<b>242,451</b>	<b>346,166</b>	<b>0</b>	<b>0</b>	<b>465,846</b>	<b>6,382,528</b>	<b>6,136,452</b>	<b>5,708,808</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	543,071	0	0			792,797		1,335,868	472,745	447,772
Public Works	19	0	0	0			437,308		437,308	432,808	441,976
Health and Social Services	20	83,900	0	0			0		83,900	68,600	42,194
Culture and Recreation	21	794,500	0	0			89,838		884,338	340,283	295,223
Community and Economic Development	22	55,383	0	0			0		55,383	50,238	13,202
General Government	23	318,480	103,453	0			113,797		535,730	403,863	433,608
Debt Service	24	422,280	41,645	0	0		0		463,925	422,280	557,353
Capital Projects	25	0	0	0		0	0		0	1,921,220	564,096
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>2,217,614</b>	<b>145,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,433,740</b>		<b>3,796,452</b>	<b>4,112,037</b>	<b>2,795,424</b>
Business Type Proprietary: Enterprise & ISF	27							1,676,815	1,676,815	2,076,154	2,076,271
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>2,217,614</b>	<b>145,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,433,740</b>	<b>1,676,815</b>	<b>5,473,267</b>	<b>6,188,191</b>	<b>4,871,695</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>723,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>723,000</b>	<b>786,965</b>	<b>865,793</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>2,940,614</b>	<b>145,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,433,740</b>	<b>1,676,815</b>	<b>6,196,267</b>	<b>6,975,156</b>	<b>5,737,488</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-293,353	2,535,706	242,451	346,166	0	-1,433,740	-1,210,969	186,261	-838,704	-28,680
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>32,542</b>	<b>791,549</b>	<b>-3,860</b>	<b>62,919</b>	<b>-1,342,197</b>	<b>105,482</b>	<b>1,573,765</b>	<b>1,220,200</b>	<b>2,058,904</b>	<b>2,087,584</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>-260,811</b>	<b>3,327,255</b>	<b>238,591</b>	<b>409,085</b>	<b>-1,342,197</b>	<b>-1,328,258</b>	<b>362,796</b>	<b>1,406,461</b>	<b>1,220,200</b>	<b>2,058,904</b>

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

City Name: Eldora

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 2011 Corporate Purpose/Refunding	2,260,000	GO	08/15/11	8/11 2347	125,000	25,175	500	150,675	40,428	110,247
(2) 2012 Street Imp/Refunding	1,230,000	GO	12/20/12	11/12/ 2459	120,000	16,000	500	136,500	45,000	91,500
(3) Disaster Relief	196,800	GO	10/1/10		15,000		500	15,500		15,500
(4) 2013 General Fund Loan	340,000	NON - GO	6/12/13	06/13 2521	45,000	7,718		52,718	52,718	0
(5) 2014 DOT Agreement	240,000	GO	1/16/14	01/14 2549	71,000			71,000	71,000	0
(6) 2015 General Capital Loan notes	1,155,000	GO	12/15	12/15 2052	110,000	34,585	500	145,085	38,036	107,049
(7) 2013 Sewer Revenue	5,660,000	NON - GO	11/03/12	11/12 2473	380,000	89,870	500	470,370	470,370	0
(8) 2010 Water Revenue	210,000	NON - GO	02/15/10	08/10 2213	9,000	4,843	500	14,343	14,343	0
(9)		NO SELECTION						0		0
(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
<b>TOTALS</b>					<b>875,000</b>	<b>178,191</b>	<b>3,000</b>	<b>1,056,191</b>	<b>731,895</b>	<b>324,296</b>

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

City Name: Eldora

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					875,000	178,191	3,000	1,056,191	731,895	324,296

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

City Name:   Eldora  

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					875,000	178,191	3,000	1,056,191	731,895	324,296

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

City Name: Eldora

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					875,000	178,191	3,000	1,056,191	731,895	324,296

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

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2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					875,000	178,191	3,000	1,056,191	731,895	324,296

