

# 82-776

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Eldridge County Name: SCOTT Date Budget Adopted: 03/08/10  
(Date) xxx/xxxx

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.

563-285-4841  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2009 Property Valuations</b>		Last Official Census
	With Gas & Electric	Without Gas & Electric	4,807
	2a <u>253,455,042</u>	2b <u>251,851,932</u>	
	3a <u>273,506,533</u>	3b <u>271,903,423</u>	
	4a <u>4,158,917</u>		

Code		Dollar Limit	Purpose	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Sec.									
384.1	8.10000		Regular General Levy	5	1,645,000	1,634,595	43	6.49030	
(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	30,400	30,207	52	0.11994	
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	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	<b>1,675,400</b>	<b>1,664,802</b>			
384.1	3.00375		Ag Land	26	10,730	10,730	63	2.58000	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>1,686,130</b>	<b>1,675,532</b>		<b>Do Not Add</b>	
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)	28		0	64	0.00000	
384.6	Amt Nec		Police & Fire Retirement	29		0		0.00000	
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30		0		0.00000	
	Amt Nec		Other Employee Benefits	31		0		0.00000	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>0</b>	<b>0</b>	65	<b>0.00000</b>	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>0</b>	<b>0</b>			
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	
<b>Total SSMID (34 thru 37)</b>				38	<b>0</b>	<b>0</b>		<b>Do Not Add</b>	
<b>Total Special Revenue Levies (33+38)</b>				39	<b>0</b>	<b>0</b>			
384.4	Amt Nec		Debt Service Levy	40	37,821	37,599	70	0.13828	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>1,723,951</b>	<b>1,713,131</b>	72	<b>6.74852</b>	

**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

**Eldridge**

		Fund Balance Worksheet for City of Eldridge								
		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) Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,179,350	1,719,044	433,955	5,262	575,670		3,913,281	5,904,872	9,818,153
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,683,808	1,069,786	496,961	426,461	161,120		4,838,136	6,196,515	11,034,651
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,783,716	1,831,673	486,011	381,425	291,103		5,773,928	7,549,864	13,323,792
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,079,442	957,157	444,905	50,298	445,687	0	2,977,489	4,551,523	7,529,012
<b>(2) Re-Estimated FY 2010</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	1,079,442	957,157	444,905	50,298	445,687	0	2,977,489	4,551,523	7,529,012
Re-Est Revenues	6	2,576,165	2,149,889	457,110	408,821	404,993	0	5,996,978	5,642,070	11,639,048
Re-Est Expenditures	7	2,535,600	1,293,304	580,208	409,621	538,094	0	5,356,827	6,268,414	11,625,241
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,120,007	1,813,742	321,807	49,498	312,586	0	3,617,640	3,925,179	7,542,819
<b>(3) Budget FY 2011</b>		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	1,120,007	1,813,742	321,807	49,498	312,586	0	3,617,640	3,925,179	7,542,819
Revenues	11	2,743,563	1,575,805	525,000	401,321	114,935	0	5,360,624	5,240,382	10,601,006
Expenditures	12	2,755,543	2,016,402	525,400	401,321	125,839	0	5,824,505	5,265,852	11,090,357
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,108,027	1,373,145	321,407	49,498	301,682	0	3,153,759	3,899,709	7,053,468

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	628,736							628,736	526,754	569,751
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	153,974	30,000						183,974	175,970	203,033
Ambulance	6								0	0	0
Building Inspections	7	44,855							44,855	58,620	39,355
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	827,565	30,000	0			0		857,565	761,344	812,139
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	444,239	91,500						535,739	526,745	663,317
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	55,000							55,000	54,000	49,786
Traffic Control and Safety	15	22,000							22,000	18,450	14,766
Snow Removal	16	39,000							39,000	37,200	40,471
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	239,030							239,030	237,030	210,013
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	799,269	91,500	0			0		890,769	873,425	978,353
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	150,348							150,348	145,235	137,039
Museum, Band and Theater	32								0	0	0
Parks	33	142,750							142,750	128,073	334,544
Recreation	34	268,400							268,400	254,333	325,733
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	24,602
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	561,498	0	0			0		561,498	527,641	821,918

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	3,521
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	61,650							61,650	59,201	54,785
Other Com & Econ Development	43		3,000						3,000	3,000	0
REBATES & PYMTS from TIF DEBT page	44			185,783					185,783	141,718	84,131
TOTAL (lines 39 - 44)	45	61,650	3,000	185,783			0		250,433	203,919	142,437
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	78,576							78,576	71,655	89,288
Clerk, Treasurer, & Finance Adm.	47	149,185							149,185	152,934	153,919
Elections	48								0	0	0
Legal Services & City Attorney	49	13,000							13,000	4,000	9,460
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52	67,800	207,000						274,800	73,045	30,965
TOTAL (lines 46 - 52)	53	308,561	207,000	0			0		515,561	301,634	283,632
<b>DEBT SERVICE</b>	54			149,617	401,321				550,938	658,111	654,725
Gov Capital Projects	55		1,406,402			125,839			1,532,241	1,373,753	1,014,209
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	1,406,402	0		125,839	0		1,532,241	1,373,753	1,014,209
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	2,558,543	1,737,902	335,400	401,321	125,839	0		5,159,005	4,699,827	4,707,413
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						533,670		533,670	413,506	619,209
Sewer Utility	60						610,520		610,520	476,264	534,713
Electric Utility	61						3,045,543		3,045,543	3,141,998	2,586,869
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
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						274,080		274,080	288,665	308,837
Enterprise DEBT SERVICE	70						625,509		625,509	635,431	631,345
Enterprise CAPITAL PROJECTS	71								0	718,310	2,407,761
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						5,089,322		5,089,322	5,674,174	7,088,734
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	2,558,543	1,737,902	335,400	401,321	125,839	0	5,089,322	10,248,327	10,374,001	11,796,147
Regular Transfers Out	75	197,000	278,500					176,530	652,030	1,061,240	1,402,645
Internal TIF Loan / Repayment Transfers Out	76			190,000					190,000	190,000	125,000
<b>Total ALL Transfers Out</b>	77	197,000	278,500	190,000	0	0	0	176,530	842,030	1,251,240	1,527,645
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	2,755,543	2,016,402	525,400	401,321	125,839	0	5,265,852	11,090,357	11,625,241	13,323,792
Continuing Appropriation	79					0		0	0	0	
<b>Ending Fund Balance June 30</b>	80	1,108,027	1,373,145	321,407	49,498	301,682	0	3,899,709	7,053,468	7,542,819	7,529,012

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	1,675,532	0		37,599	0			1,713,131	1,622,146	1,520,905
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,675,532	0		37,599	0			1,713,131	1,622,146	1,520,905
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			525,000					525,000	457,110	496,860
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	10,598	0		222	0			10,820	0	0
Utility franchise tax	7	40,000							40,000	47,070	46,491
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		33,000						33,000	36,100	38,265
Other Local Option Taxes *	12		630,000						630,000	647,846	630,481
Subtotal - Other City Taxes (lines 6 thru 12)	13	50,598	663,000		222	0			713,820	731,016	715,237
Licenses & Permits	14	69,300							69,300	76,400	114,075
Use of Money & Property	15	39,500				4,935			44,435	45,197	124,696
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		415,805						415,805	478,664	398,836
Other State Grants & Reimbursements	18								0	200,638	6,934
Local Grants & Reimbursements	19								0	3,000	21,625
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	415,805	0	0	0		0	415,805	682,302	427,395
Charges for Fees & Service:											
Water Utility	21							732,060	732,060	716,335	685,076
Sewer Utility	22							708,100	708,100	628,275	642,402
Electric Utility	23							3,386,142	3,386,142	3,446,870	3,809,356
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	230,000						230,000	230,000	230,000	220,639
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							0	0	0	0
Other Fees & Charges for Service	33	321,150						264,350	585,500	578,468	572,867
Subtotal - Charges for Service (lines 21 thru 33)	34	551,150	0		0	0	0	5,090,652	5,641,802	5,599,948	5,930,340
Special Assessments	35								0	4,867	9,495
Miscellaneous	36	138,683	497,000						635,683	1,168,822	168,003
Other Financing Sources:											
Regular Operating Transfers In	37	218,800			173,500	110,000		149,730	652,030	1,061,240	1,402,645
Internal TIF Loan Transfers In	38				190,000				190,000	190,000	125,000
Subtotal ALL Operating Transfers In	39	218,800	0	0	363,500	110,000	0	149,730	842,030	1,251,240	1,527,645
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	218,800	0	0	363,500	110,000	0	149,730	842,030	1,251,240	1,527,645
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>2,743,563</b>	<b>1,575,805</b>	<b>525,000</b>	<b>401,321</b>	<b>114,935</b>	<b>0</b>	<b>5,240,382</b>	<b>10,601,006</b>	<b>11,639,048</b>	<b>11,034,651</b>
Beginning Fund Balance July 1	44	1,120,007	1,813,742	321,807	49,498	312,586	0	3,925,179	7,542,819	7,529,012	9,818,153
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	<b>3,863,570</b>	<b>3,389,547</b>	<b>846,807</b>	<b>450,819</b>	<b>427,521</b>	<b>0</b>	<b>9,165,561</b>	<b>18,143,825</b>	<b>19,168,060</b>	<b>20,852,804</b>

**CITY OF Eldridge**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
	1	1,675,532	0		37,599	0			1,713,131	1,622,146	1,520,905
	2	0	0		0	0			0	0	0
	3	1,675,532	0		37,599	0			1,713,131	1,622,146	1,520,905
	4	0	0		0	0			0	0	0
	5			525,000					525,000	457,110	496,860
	6	50,598	663,000		222	0			713,820	731,016	715,237
	7	69,300	0					0	69,300	76,400	114,075
	8	39,500	0	0	0	4,935	0	0	44,435	45,197	124,696
	9	0	415,805	0	0	0		0	415,805	682,302	427,395
	10	551,150	0		0	0	0	5,090,652	5,641,802	5,599,948	5,930,340
	11	0	0		0	0		0	0	4,867	9,495
	12	138,683	497,000		0	0		0	635,683	1,168,822	168,003
	13	2,524,763	1,575,805	525,000	37,821	4,935	0	5,090,652	9,758,976	10,387,808	9,507,006
<b>Other Financing Sources:</b>											
	14	218,800	0	0	363,500	110,000	0	149,730	842,030	1,251,240	1,527,645
	15	0	0	0	0	0		0	0	0	0
	16	0	0	0	0	0		0	0	0	0
	17	2,743,563	1,575,805	525,000	401,321	114,935	0	5,240,382	10,601,006	11,639,048	11,034,651
<b>Expenditures &amp; Other Financing Uses</b>											
	18	827,565	30,000	0			0		857,565	761,344	812,139
	19	799,269	91,500	0			0		890,769	873,425	978,353
	20	0	0	0			0		0	0	0
	21	561,498	0	0			0		561,498	527,641	821,918
	22	61,650	3,000	185,783			0		250,433	203,919	142,437
	23	308,561	207,000	0			0		515,561	301,634	283,632
	24	0	0	149,617	401,321		0		550,938	658,111	654,725
	25	0	1,406,402	0		125,839	0		1,532,241	1,373,753	1,014,209
	26	2,558,543	1,737,902	335,400	401,321	125,839	0		5,159,005	4,699,827	4,707,413
	27							5,089,322	5,089,322	5,674,174	7,088,734
	28	2,558,543	1,737,902	335,400	401,321	125,839	0	5,089,322	10,248,327	10,374,001	11,796,147
	29	197,000	278,500	190,000	0	0	0	176,530	842,030	1,251,240	1,527,645
	30	2,755,543	2,016,402	525,400	401,321	125,839	0	5,265,852	11,090,357	11,625,241	13,323,792
	31										
	32	-11,980	-440,597	-400	0	-10,904	0	-25,470	-489,351	13,807	-2,289,141
	33					0		0	0	0	
	34	1,120,007	1,813,742	321,807	49,498	312,586	0	3,925,179	7,542,819	7,529,012	9,818,153
	35	1,108,027	1,373,145	321,407	49,498	301,682	0	3,899,709	7,053,468	7,542,819	7,529,012

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

Fiscal Year  
2011

City Name: Eldridge

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg & Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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)	GO Sewer Bonds	1,010,000	June 1	100,000	12,465	400	112,865	100,000	12,865
(2)	GO Sewer Bonds	4,685,000	June 1	105,000	183,056	400	288,456	263,500	24,956
(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
	<b>TOTALS</b>			205,000	195,521	800	401,321	363,500	37,821

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

Fiscal Year

2011

City Name: Eldridge

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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
			205,000	195,521	800	401,321	363,500	37,821

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of                     **Eldridge**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall, 305 N. Third Street, Eldridge                      
on                     March 8, 2010                     at                     7:00 p.m.                      
*(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 . . . . . \$                     6.74852                    

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$                     2.58000                    

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part  
of the proposed budget.

563-285-4841  
phone number

Denise Benson, City Clerk  
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,713,131	1,622,146	1,520,905
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,713,131</b>	<b>1,622,146</b>	<b>1,520,905</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	525,000	457,110	496,860
Other City Taxes	6	713,820	731,016	715,237
Licenses & Permits	7	69,300	76,400	114,075
Use of Money and Property	8	44,435	45,197	124,696
Intergovernmental	9	415,805	682,302	427,395
Charges for Fees & Service	10	5,641,802	5,599,948	5,930,340
Special Assessments	11	0	4,867	9,495
Miscellaneous	12	635,683	1,168,822	168,003
Other Financing Sources	13	842,030	1,251,240	1,527,645
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>10,601,006</b>	<b>11,639,048</b>	<b>11,034,651</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	857,565	761,344	812,139
Public Works	16	890,769	873,425	978,353
Health and Social Services	17	0	0	0
Culture and Recreation	18	561,498	527,641	821,918
Community and Economic Development	19	250,433	203,919	142,437
General Government	20	515,561	301,634	283,632
Debt Service	21	550,938	658,111	654,725
Capital Projects	22	1,532,241	1,373,753	1,014,209
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>5,159,005</b>	<b>4,699,827</b>	<b>4,707,413</b>
Business Type / Enterprises	24	5,089,322	5,674,174	7,088,734
<b>Total ALL Expenditures</b>	<b>25</b>	<b>10,248,327</b>	<b>10,374,001</b>	<b>11,796,147</b>
Transfers Out	26	842,030	1,251,240	1,527,645
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>11,090,357</b>	<b>11,625,241</b>	<b>13,323,792</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-489,351</b>	<b>13,807</b>	<b>-2,289,141</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	7,542,819	7,529,012	9,818,153
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>7,053,468</b>	<b>7,542,819</b>	<b>7,529,012</b>