

# 82-776

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Eldridge County Name: SCOTT Date Budget Adopted: 03/12/12  
(Date) xxx/xx/xx

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

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	275,074,756	273,551,797	5,651
DEBT SERVICE 3a	304,629,951	303,106,992	
Ag Land 4a	4,162,519		

### 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 1,794,000	1,784,067	43 6.52186
(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	30,233	52 0.11052
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 1,824,400	1,814,300	
384.1	3.00375	Ag Land	26 11,175	11,175	63 2.68467
<b>Total General Fund Tax Levies (25 + 26)</b>			27 1,835,575	1,825,475	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			33 0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
		SSMID 1	34	0	66 0.00000
		SSMID 2	35	0	67 0.00000
		SSMID 3	36	0	68 0.00000
		SSMID 4	37	0	69 0.00000
		SSMID 5	555	0	565 0.00000
		SSMID 6	556	0	566 0.00000
		SSMID 7	1177	0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 37,036	36,852	70 0.12158
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 1,872,611	1,862,327	72 6.75396

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

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Eldridge**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	898,551	905,384	404,907	50,301	435,688		2,694,831	4,136,578	6,831,409
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,697,882	1,152,258	463,012	409,360	133,267		4,855,779	7,004,381	11,860,160
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,502,332	1,343,482	580,209	409,621	498,401		5,334,045	6,070,321	11,404,366
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,094,101	714,160	287,710	50,040	70,554	0	2,216,565	5,070,638	7,287,203
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>				Special Rev						
Beginning Fund Balance	5	1,094,101	714,160	287,710	50,040	70,554	0	2,216,565	5,070,638	7,287,203
Re-Est Revenues	6	2,883,914	1,974,235	797,000	423,121	254,942	0	6,333,212	7,151,869	13,485,081
Re-Est Expenditures	7	2,855,384	1,623,076	791,623	423,121	112,632	0	5,805,836	6,415,426	12,221,262
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,122,631	1,065,319	293,087	50,040	212,864	0	2,743,941	5,807,081	8,551,022
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>				Special Rev						
Beginning Fund Balance	10	1,122,631	1,065,319	293,087	50,040	212,864	0	2,743,941	5,807,081	8,551,022
Revenues	11	3,039,477	1,459,893	783,837	513,436	264,761	0	6,061,404	7,327,230	13,388,634
Expenditures	12	3,252,974	1,917,900	783,837	513,436	400,000	0	6,868,147	7,455,800	14,323,947
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	909,134	607,312	293,087	50,040	77,625	0	1,937,198	5,678,511	7,615,709

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

CITY OF Eldridge

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 2011
PRINCIPAL 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	2,579,477
Tax Rebate and Other Agreements Paid with TIF Revenues	452,600
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Grolmus Holdings	20,427	26,428	20,363
2	Callahan Construction	0	79,297	108,700
3	Muhs Tracts, LC	20,720	32,158	68,966
4	Murray Enterprises	82,214	82,814	0
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<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	815,807							815,807	739,915	621,467
Jail	2								0	0	0
Emergency Management	3		78,358						78,358	0	0
Flood Control	4								0	0	0
Fire Department	5	159,000							159,000	158,669	183,974
Ambulance	6								0	0	0
Building Inspections	7	50,656							50,656	47,091	58,263
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	1,025,463	78,358	0			0		1,103,821	945,675	863,704
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	615,126	39,460						654,586	459,193	506,067
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	56,000							56,000	53,000	52,167
Traffic Control and Safety	15	21,000							21,000	15,200	13,130
Snow Removal	16	33,000							33,000	27,727	28,837
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	259,760							259,760	244,779	236,964
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	984,886	39,460	0			0		1,024,346	799,899	837,165
<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	199,057							199,057	154,133	150,348
Museum, Band and Theater	32								0	0	0
Parks	33	175,657							175,657	161,869	153,241
Recreation	34	259,685							259,685	248,152	243,748
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	634,399	0	0			0		634,399	564,154	547,337

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		71,848							71,848	58,240	57,873
Other Com & Econ Development	43			3,000						3,000	3,000	201,478
TOTAL (lines 39 - 44)	45		71,848	3,000	0			0		74,848	61,240	259,351
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		71,363							71,363	69,202	57,458
Clerk, Treasurer, & Finance Adm.	47		163,215	30,000						193,215	155,994	169,639
Elections	48									0	0	0
Legal Services & City Attorney	49		10,000							10,000	11,833	26,529
City Hall & General Buildings	50									0	0	0
Tort Liability	51									0	0	0
Other General Government	52		41,800							41,800	54,017	72,810
TOTAL (lines 46 - 52)	53		286,378	30,000	0			0		316,378	291,046	326,436
<b>DEBT SERVICE</b>	54				123,361	513,436				636,797	626,379	627,125
Gov Capital Projects	55			1,508,082			400,000			1,908,082	1,471,968	1,232,427
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	1,508,082	0		400,000	0		1,908,082	1,471,968	1,232,427
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		3,002,974	1,658,900	123,361	513,436	400,000	0		5,698,671	4,760,361	4,693,545
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								787,755	787,755	475,192	383,244
Sewer Utility	60								765,870	765,870	507,650	551,754
Electric Utility	61								4,753,675	4,753,675	4,419,349	3,865,590
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								262,230	262,230	260,940	261,648
Enterprise DEBT SERVICE	70								444,340	444,340	445,465	740,228
Enterprise CAPITAL PROJECTS	71								100,000	100,000	0	91,327
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								7,113,870	7,113,870	6,108,596	5,893,791
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		3,002,974	1,658,900	123,361	513,436	400,000	0	7,113,870	12,812,541	10,868,957	10,587,336
Regular Transfers Out	75		250,000	259,000					341,930	850,930	773,830	627,030
Internal TIF Loan / Repayment Transfers Out	76				660,476					660,476	578,475	190,000
<b>Total ALL Transfers Out</b>	77		250,000	259,000	660,476	0	0	0	341,930	1,511,406	1,352,305	817,030
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		3,252,974	1,917,900	783,837	513,436	400,000	0	7,455,800	14,323,947	12,221,262	11,404,366
Continuing Appropriation	79						0			0	0	0
<b>Ending Fund Balance June 30</b>	80		909,134	607,312	293,087	50,040	77,625	0	5,678,511	7,615,709	8,551,022	7,287,203

\* 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

2013

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 2013	RE-ESTIMATED 2012	ACTUAL 2011
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	1,825,475	0		36,852	0			1,862,327	1,779,396	1,719,609
	2								0	0	0
	3	1,825,475	0		36,852	0			1,862,327	1,779,396	1,719,609
	4								0	0	0
	5			783,837					783,837	797,000	543,897
Other City Taxes:											
	6	10,100	0		184	0			10,284	0	0
	7	47,000							47,000	47,586	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11		22,000						22,000	24,862	17,024
	12		643,334						643,334	630,720	661,443
	13	57,100	665,334		184	0			722,618	703,168	678,467
	14	91,900							91,900	89,422	161,809
	15	32,500							32,500	45,673	31,227
Intergovernmental:											
	16		66,603						66,603	0	0
	17		514,241						514,241	481,796	485,472
	18	3,000							3,000	511,466	222,771
	19								0	113,531	10,067
	20	3,000	580,844	0	0	0		0	583,844	1,106,793	718,310
Charges for Fees & Service:											
	21							950,000	950,000	952,772	804,563
	22							694,500	694,500	688,750	714,994
	23							5,145,500	5,145,500	4,994,917	4,707,827
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	257,260							257,260	244,276	241,216
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	339,342						252,500	591,842	583,141	570,023
	34	596,602	0		0	0		7,042,500	7,639,102	7,463,856	7,038,623
	35								0	2,009	4,573
	36	161,100							161,100	145,459	146,615
Other Financing Sources:											
	37	271,800			184,400	110,000		284,730	850,930	773,830	627,030
	38		213,715		292,000	154,761			660,476	578,475	190,000
	39	271,800	213,715	0	476,400	264,761	0	284,730	1,511,406	1,352,305	817,030
	40								0	0	0
	41								0	0	0
	42	271,800	213,715	0	476,400	264,761	0	284,730	1,511,406	1,352,305	817,030
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	3,039,477	1,459,893	783,837	513,436	264,761	0	7,327,230	13,388,634	13,485,081	11,860,160
	44	1,122,631	1,065,319	293,087	50,040	212,864	0	5,807,081	8,551,022	7,287,203	6,831,409
	45	4,162,108	2,525,212	1,076,924	563,476	477,625	0	13,134,311	21,939,656	20,772,284	18,691,569

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,825,475	0		36,852	0			1,862,327	1,779,396	1,719,609
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,825,475	0		36,852	0			1,862,327	1,779,396	1,719,609
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			783,837					783,837	797,000	543,897
Other City Taxes	6	57,100	665,334		184	0			722,618	703,168	678,467
Licenses & Permits	7	91,900	0					0	91,900	89,422	161,809
Use of Money and Property	8	32,500	0	0	0	0	0	0	32,500	45,673	31,227
Intergovernmental	9	3,000	580,844	0	0	0		0	583,844	1,106,793	718,310
Charges for Fees & Service	10	596,602	0		0	0	0	7,042,500	7,639,102	7,463,856	7,038,623
Special Assessments	11	0	0		0	0		0	0	2,009	4,573
Miscellaneous	12	161,100	0		0	0		0	161,100	145,459	146,615
Sub-Total Revenues	13	2,767,677	1,246,178	783,837	37,036	0		7,042,500	11,877,228	12,132,776	11,043,130
<b>Other Financing Sources:</b>											
Total Transfers In	14	271,800	213,715	0	476,400	264,761	0	284,730	1,511,406	1,352,305	817,030
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
Total Revenues and Other Sources	17	3,039,477	1,459,893	783,837	513,436	264,761	0	7,327,230	13,388,634	13,485,081	11,860,160
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,025,463	78,358	0			0		1,103,821	945,675	863,704
Public Works	19	984,886	39,460	0			0		1,024,346	799,899	837,165
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	634,399	0	0			0		634,399	564,154	547,337
Community and Economic Development	22	71,848	3,000	0			0		74,848	61,240	259,351
General Government	23	286,378	30,000	0			0		316,378	291,046	326,436
Debt Service	24	0	0	123,361	513,436		0		636,797	626,379	627,125
Capital Projects	25	0	1,508,082	0		400,000	0		1,908,082	1,471,968	1,232,427
Total Government Activities Expenditures	26	3,002,974	1,658,900	123,361	513,436	400,000	0		5,698,671	4,760,361	4,693,545
Business Type Proprietary: Enterprise & ISF	27							7,113,870	7,113,870	6,108,596	5,893,791
Total Gov & Bus Type Expenditures	28	3,002,974	1,658,900	123,361	513,436	400,000	0	7,113,870	12,812,541	10,868,957	10,587,336
Total Transfers Out	29	250,000	259,000	660,476	0	0	0	341,930	1,511,406	1,352,305	817,030
Total ALL Expenditures/Fund Transfers Out	30	3,252,974	1,917,900	783,837	513,436	400,000	0	7,455,800	14,323,947	12,221,262	11,404,366
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-213,497	-458,007	0	0	-135,239	0	-128,570	-935,313	1,263,819	455,794
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,122,631	1,065,319	293,087	50,040	212,864	0	5,807,081	8,551,022	7,287,203	6,831,409
Ending Fund Balance June 30	35	909,134	607,312	293,087	50,040	77,625	0	5,678,511	7,615,709	8,551,022	7,287,203

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

City Name: Eldridge

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	GO SEWER BONDS	1,010,000	JUNE 1	95,000	4,180	800	99,980	85,000	14,980
(2)	GO SEWER BONDS	4,685,000	JUNE 1	240,000	173,256	800	414,056	392,000	22,056
(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>			335,000	177,436	1,600	514,036	477,000	37,036

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

Fiscal Year

City Name: Eldridge

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

2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			335,000	177,436	1,600	514,036	477,000	37,036

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of                     **Eldridge**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     305 N. Third Street, Eldridge, IA 52741                      
on                     03/12/2012                     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 . . . . . \$                     6.75396                      
The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$                     2.68467                    

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/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,862,327	1,779,396	1,719,609
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,862,327</b>	<b>1,779,396</b>	<b>1,719,609</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	783,837	797,000	543,897
Other City Taxes	6	722,618	703,168	678,467
Licenses & Permits	7	91,900	89,422	161,809
Use of Money and Property	8	32,500	45,673	31,227
Intergovernmental	9	583,844	1,106,793	718,310
Charges for Fees & Service	10	7,639,102	7,463,856	7,038,623
Special Assessments	11	0	2,009	4,573
Miscellaneous	12	161,100	145,459	146,615
Other Financing Sources	13	1,511,406	1,352,305	817,030
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>13,388,634</b>	<b>13,485,081</b>	<b>11,860,160</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	1,103,821	945,675	863,704
Public Works	16	1,024,346	799,899	837,165
Health and Social Services	17	0	0	0
Culture and Recreation	18	634,399	564,154	547,337
Community and Economic Development	19	74,848	61,240	259,351
General Government	20	316,378	291,046	326,436
Debt Service	21	636,797	626,379	627,125
Capital Projects	22	1,908,082	1,471,968	1,232,427
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>5,698,671</b>	<b>4,760,361</b>	<b>4,693,545</b>
Business Type / Enterprises	24	7,113,870	6,108,596	5,893,791
<b>Total ALL Expenditures</b>	<b>25</b>	<b>12,812,541</b>	<b>10,868,957</b>	<b>10,587,336</b>
Transfers Out	26	1,511,406	1,352,305	817,030
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>14,323,947</b>	<b>12,221,262</b>	<b>11,404,366</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-935,313</b>	<b>1,263,819</b>	<b>455,794</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	8,551,022	7,287,203	6,831,409
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>7,615,709</b>	<b>8,551,022</b>	<b>7,287,203</b>

RECEIVED

82-776

JAN 07 2013

IOWA DEPT. OF MANAGEMENT CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of SCOTT County, Iowa:

The City Council of Eldridge in said County/Countries met on 12/3/12, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 2012-40

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013 (AS AMENDED LAST ON Eldridge.)

Be it Resolved by the Council of the City of Eldridge Section 1. Following notice published 11/14/12

and the public hearing held, 12/3/12 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 3rd day of December, 2012. Denise Benson, City Clerk/Finance Officer.

Signature of Mayor.

RECEIVED

JUN 06 2013

IOWA DEPT. OF  
MANAGEMENT

82-776

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of SCOTT County, Iowa: Eldridge in said County/Countries met on 5/20/13 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

**Be it Resolved by the Council of the City of Eldridge** (AS AMENDED LAST ON 12/3/12),  
Section 1. Following notice published 05/08/13 and the public hearing held, 5/20/13 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

RESOLUTION No. 2013-08

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2013

12/3/12  
Eldridge  
05/08/13

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
1 Taxes Levied on Property	1,862,327	0	1,862,327
2 Less: Uncollected Property Taxes-Levy Year	0	0	0
3 <b>Net Current Property Taxes</b>	1,862,327	0	1,862,327
4 Delinquent Property Taxes	0	0	0
5 TIF Revenues	783,837	0	783,837
6 Other City Taxes	722,618	0	722,618
7 Licenses & Permits	91,900	0	91,900
8 Use of Money and Property	32,500	0	32,500
9 Intergovernmental	583,844	0	583,844
10 Charges for Services	7,639,102	0	7,639,102
11 Special Assessments	0	0	0
12 Miscellaneous	161,100	0	161,100
13 Other Financing Sources	1,511,406	0	1,511,406
14 <b>Total Revenues and Other Sources</b>	13,388,634	0	13,388,634
<b>Expenditures &amp; Other Financing Uses</b>			
15 Public Safety	1,113,821	10,000	1,123,821
16 Public Works	1,024,346	150,000	1,174,346
17 Health and Social Services	0	0	0
18 Culture and Recreation	662,399	48,000	710,399
19 Community and Economic Development	74,848	150,000	224,848
20 General Government	316,378	80,000	396,378
21 Debt Service	636,797	0	636,797
22 Capital Projects	1,908,082	140,000	2,048,082
23 Total Government Activities Expenditures	5,736,671	578,000	6,314,671
24 Business Type / Enterprises	7,113,870	100,000	7,213,870
25 <b>Total Gov Activities &amp; Business Expenditures</b>	12,850,541	678,000	13,528,541
26 Transfers Out	1,511,406	0	1,511,406
27 <b>Total Expenditures/Transfers Out</b>	14,361,947	678,000	15,039,947
28 <b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	-973,313	-678,000	-1,651,313
29 <b>Continuing Appropriation</b>	0	N/A	0
30 Beginning Fund Balance July 1	8,551,022	0	8,551,022
31 <b>Ending Fund Balance June 30</b>	7,577,709	-678,000	6,899,709

Passed this 20th day of May, 2013  
*Danise McEwan*  
Signature  
City Clerk/Finance Officer

Signature  
*[Signature]*  
Mayor