

82-776

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Eldridge County Name: SCOTT Date Budget Adopted: 03/04/13
(Date) xx/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, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric		5,651
Debt Service Value	3a	287,340,979	3b	285,828,675		
Ag Land	4a	315,733,983	3b	314,221,679		
		4,309,486				

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	1,874,000	1,864,137	6.52187
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	30,400	30,241	0.10580
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			1,904,400	1,894,378	
384.1	3.00375	Ag Land	11,570	11,570	2.68477
Total General Fund Tax Levies (25 + 26)			1,915,970	1,905,948	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			0	0	0.00000
Sub Total Special Revenue Levies (28+32)			0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40,000	39,809	0.12669
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			1,955,970	1,945,757	6.75436

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.

(County Auditor)

Fund Balance Worksheet for City of **Eldridge**

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,061,663	849,722	325,840	85,015	132,352		2,454,592	4,995,985	7,450,577
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,951,184	2,069,688	790,270	422,982	294,338		6,528,462	6,624,209	13,152,671
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,712,865	1,974,027	786,347	458,298	130,421		6,061,958	5,865,483	11,927,441
Ending Fund Balance June 30 (pg 12, line 270) *	4	1,299,982	945,383	329,763	49,699	296,269	0	2,921,096	5,754,711	8,675,807
(2)										
** Re-Estimated FY 2013										
Beginning Fund Balance	5	1,299,982	945,383	329,763	49,699	296,269	0	2,921,096	5,754,711	8,675,807
Re-Est Revenues	6	3,125,222	1,355,763	783,837	513,436	264,760	0	6,043,018	7,325,740	13,368,758
Re-Est Expenditures	7	3,155,965	1,404,662	814,297	513,436	25,740	0	5,914,100	6,508,044	12,422,144
Ending Fund Balance	8	1,269,239	896,484	299,303	49,699	535,289	0	3,050,014	6,572,407	9,622,421
(3)										
** Budget FY 2014										
Beginning Fund Balance	9	1,269,239	896,484	299,303	49,699	535,289	0	3,050,014	6,572,407	9,622,421
Revenues	10	3,152,330	1,524,515	728,680	544,656	110,000	0	6,060,181	7,774,400	13,834,581
Expenditures	11	3,218,697	1,539,185	728,680	544,656	462,000	0	6,493,218	8,247,850	14,741,068
Ending Fund Balance	12	1,202,872	881,814	299,303	49,699	183,289	0	2,616,977	6,098,957	8,715,934

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Eldridge

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	839,261							839,261	742,766	750,235
Jail	2								0	0	0
Emergency Management	3		6,000						6,000	0	6,997
Flood Control	4								0	0	0
Fire Department	5	159,000							159,000	159,000	158,699
Ambulance	6								0	0	0
Building Inspections	7	51,545							51,545	44,850	47,555
Miscellaneous Protective Services	8								0	6,750	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,049,806	6,000	0			0		1,055,806	953,366	963,486
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	464,430	100,900						565,330	701,176	602,612
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	56,000							56,000	52,000	50,150
Traffic Control and Safety	15	21,000	14,670						35,670	21,000	13,700
Snow Removal	16	33,000							33,000	33,000	30,946
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	269,725							269,725	258,760	244,660
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	844,155	115,570	0			0		959,725	1,065,936	942,068
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	205,951							205,951	199,057	154,133
Museum, Band and Theater	32								0	0	0
Parks	33	183,240							183,240	178,216	184,699
Recreation	34	240,600							240,600	229,212	241,853
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	39,700	0
TOTAL (lines 31 - 37)	38	629,791	0	0			0		629,791	646,185	580,685

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(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	77,430							77,430	66,410	65,017
Other Com & Econ Development	43		3,000	123,360					126,360	156,822	173,989
TOTAL (lines 39 - 44)	45	77,430	3,000	123,360			0		203,790	223,232	239,006
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	91,990							91,990	118,953	114,281
Clerk, Treasurer, & Finance Adm.	47	170,875							170,875	141,565	153,028
Elections	48								0	0	0
Legal Services & City Attorney	49	28,000							28,000	10,000	22,299
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52	96,650	21,000						117,650	130,960	55,685
TOTAL (lines 46 - 52)	53	387,515	21,000	0			0		408,515	401,478	345,293
DEBT SERVICE											
Gov Capital Projects	55		1,106,359		544,656	462,000			1,568,359	960,992	1,460,646
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	1,106,359	0		462,000	0		1,568,359	960,992	1,460,646
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	2,988,697	1,251,929	123,360	544,656	462,000	0		5,370,642	4,764,625	4,989,482
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							772,140	772,140	492,085	503,573
Sewer Utility	60							748,330	748,330	714,335	590,202
Electric Utility	61							4,617,200	4,617,200	4,271,785	3,705,034
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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							254,270	254,270	243,569	256,704
Enterprise DEBT SERVICE	70							452,510	452,510	444,340	482,588
Enterprise CAPITAL PROJECTS	71							635,000	635,000	0	20,552
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							7,479,450	7,479,450	6,166,114	5,558,653
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,988,697	1,251,929	123,360	544,656	462,000	0	7,479,450	12,850,092	10,930,739	10,548,135
Regular Transfers Out	75	230,000	287,256					768,400	1,285,656	830,930	773,830
Internal TIF Loan / Repayment Transfers Out	76			605,320					605,320	660,475	605,476
Total ALL Transfers Out	77	230,000	287,256	605,320	0	0	0	768,400	1,890,976	1,491,405	1,379,306
Total Expenditures & Fund Transfers Out (lines 75+78)	78	3,218,697	1,539,185	728,680	544,656	462,000	0	8,247,850	14,741,068	12,422,144	11,927,441
Ending Fund Balance June 30	79	1,202,872	881,814	299,303	49,699	183,289	0	6,098,957	8,715,934	9,622,421	8,675,807

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,905,948	0		39,809	0			1,945,757	1,872,611	1,772,260
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,905,948	0		39,809	0			1,945,757	1,872,611	1,772,260
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			728,680					728,680	783,837	790,270
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	10,022	0		191	0			10,213	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	47,000							47,000	47,000	47,327
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10		30,000						30,000	0	0
Hotel/Motel Taxes	11								0	33,231	39,841
Other Local Option Taxes	12		650,000						650,000	650,000	676,269
Subtotal - Other City Taxes (lines 6 thru 12)	13	57,022	680,000		191	0			737,213	730,231	763,437
Licenses & Permits	14	102,800							102,800	105,839	99,038
Use of Money & Property	15	32,500							32,500	32,500	33,523
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	471,345
Road Use Taxes	17		531,195						531,195	458,817	596,618
Other State Grants & Reimbursements	18								0	0	2,269
Local Grants & Reimbursements	19								0	0	148,599
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	531,195	0	0	0		0	531,195	458,817	1,218,831
Charges for Fees & Service:											
Water Utility	21							951,500	951,500	949,650	870,065
Sewer Utility	22							880,930	880,930	723,360	747,592
Electric Utility	23							4,991,700	4,991,700	5,146,500	4,481,364
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	264,225							264,225	253,260	247,998
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	333,840						239,070	572,910	556,599	563,274
Subtotal - Charges for Service (lines 21 thru 33)	34	598,065	0		0	0		7,063,200	7,661,265	7,629,369	6,910,293
Special Assessments	35								0	0	5,519
Miscellaneous	36	204,195							204,195	264,149	180,194
Other Financing Sources:											
Regular Operating Transfers In	37	251,800			212,656	110,000		711,200	1,285,656	830,930	773,830
Internal TIF Loan Transfers In	38		313,320		292,000				605,320	660,475	605,476
Subtotal ALL Operating Transfers In	39	251,800	313,320	0	504,656	110,000	0	711,200	1,890,976	1,491,405	1,379,306
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	251,800	313,320	0	504,656	110,000	0	711,200	1,890,976	1,491,405	1,379,306
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	3,152,330	1,524,515	728,680	544,656	110,000	0	7,774,400	13,834,581	13,368,758	13,152,671
Beginning Fund Balance July 1	44	1,269,239	896,484	299,303	49,699	535,289	0	6,572,407	9,622,421	8,675,807	7,450,577
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,421,569	2,420,999	1,027,983	594,355	645,289	0	14,346,807	23,457,002	22,044,565	20,603,248

CITY OF Eldridge
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,905,948	0		39,809	0			1,945,757	1,872,611	1,772,260
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,905,948	0		39,809	0			1,945,757	1,872,611	1,772,260
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			728,680					728,680	783,837	790,270
Other City Taxes	6	57,022	680,000		191	0			737,213	730,231	763,437
Licenses & Permits	7	102,800	0		0	0		0	102,800	105,839	99,038
Use of Money and Property	8	32,500	0	0	0	0	0	0	32,500	32,500	33,523
Intergovernmental	9	0	531,195	0	0	0		0	531,195	458,817	1,218,831
Charges for Fees & Service	10	598,065	0		0	0	0	7,063,200	7,661,265	7,629,369	6,910,293
Special Assessments	11	0	0		0	0		0	0	0	5,519
Miscellaneous	12	204,195	0		0	0		0	204,195	264,149	180,194
Sub-Total Revenues	13	2,900,530	1,211,195	728,680	40,000	0	0	7,063,200	11,943,605	11,877,353	11,773,365
Other Financing Sources:											
Total Transfers In	14	251,800	313,320	0	504,656	110,000	0	711,200	1,890,976	1,491,405	1,379,306
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	3,152,330	1,524,515	728,680	544,656	110,000	0	7,774,400	13,834,581	13,368,758	13,152,671
Expenditures & Other Financing Uses											
Public Safety	18	1,049,806	6,000	0			0		1,055,806	953,366	963,486
Public Works	19	844,155	115,570	0			0		959,725	1,065,936	942,068
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	629,791	0	0			0		629,791	646,185	580,685
Community and Economic Development	22	77,430	3,000	123,360			0		203,790	223,232	239,006
General Government	23	387,515	21,000	0			0		408,515	401,478	345,293
Debt Service	24	0	0	0	544,656		0		544,656	513,436	458,298
Capital Projects	25	0	1,106,359	0		462,000	0		1,568,359	960,992	1,460,646
Total Government Activities Expenditures	26	2,988,697	1,251,929	123,360	544,656	462,000	0		5,370,642	4,764,625	4,989,482
Business Type Proprietary: Enterprise & ISF	27							7,479,450	7,479,450	6,166,114	5,558,653
Total Gov & Bus Type Expenditures	28	2,988,697	1,251,929	123,360	544,656	462,000	0	7,479,450	12,850,092	10,930,739	10,548,135
Total Transfers Out	29	230,000	287,256	605,320	0	0	0	768,400	1,890,976	1,491,405	1,379,306
Total ALL Expenditures/Fund Transfers Out	30	3,218,697	1,539,185	728,680	544,656	462,000	0	8,247,850	14,741,068	12,422,144	11,927,441
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-66,367	-14,670	0	0	-352,000	0	-473,450	-906,487	946,614	1,225,230
Beginning Fund Balance July 1	33	1,269,239	896,484	299,303	49,699	535,289	0	6,572,407	9,622,421	8,675,807	7,450,577
Ending Fund Balance June 30	34	1,202,872	881,814	299,303	49,699	183,289	0	6,098,957	8,715,934	9,622,421	8,675,807

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

City Name: Eldridge

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 GO Sewer Bonds	4,685,000	June 1	380,000	163,656	1,000	544,656	504,656	40,000
-2						0		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			380,000	163,656	1,000	544,656	504,656	40,000

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.

2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			380,000	163,656	1,000	544,656	504,656	40,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **Eldridge** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 305 N. 3rd Street

on 03/04/13 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 \$ 6.75436

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.68477

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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,945,757	1,872,611	1,772,260
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,945,757	1,872,611	1,772,260
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	728,680	783,837	790,270
Other City Taxes	6	737,213	730,231	763,437
Licenses & Permits	7	102,800	105,839	99,038
Use of Money and Property	8	32,500	32,500	33,523
Intergovernmental	9	531,195	458,817	1,218,831
Charges for Fees & Service	10	7,661,265	7,629,369	6,910,293
Special Assessments	11	0	0	5,519
Miscellaneous	12	204,195	264,149	180,194
Other Financing Sources	13	1,890,976	1,491,405	1,379,306
Total Revenues and Other Sources	14	13,834,581	13,368,758	13,152,671
Expenditures & Other Financing Uses				
Public Safety	15	1,055,806	953,366	963,486
Public Works	16	959,725	1,065,936	942,068
Health and Social Services	17	0	0	0
Culture and Recreation	18	629,791	646,185	580,685
Community and Economic Development	19	203,790	223,232	239,006
General Government	20	408,515	401,478	345,293
Debt Service	21	544,656	513,436	458,298
Capital Projects	22	1,568,359	960,992	1,460,646
Total Government Activities Expenditures	23	5,370,642	4,764,625	4,989,482
Business Type / Enterprises	24	7,479,450	6,166,114	5,558,653
Total ALL Expenditures	25	12,850,092	10,930,739	10,548,135
Transfers Out	26	1,890,976	1,491,405	1,379,306
Total ALL Expenditures/Transfers Out	27	14,741,068	12,422,144	11,927,441
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-906,487	946,614	1,225,230
Beginning Fund Balance July 1	29	9,622,421	8,675,807	7,450,577
Ending Fund Balance June 30	30	8,715,934	9,622,421	8,675,807