

82-776

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-04

The City of: Eldridge

County Name: SCOTT

Date Budget Adopted: 3/7/2016

(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.

563-285-4841

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	With Gas & Electric	2a	351,482,772	2b	350,008,825	5,651
	Without Gas & Electric	3a	351,482,772	3b	350,008,825	
	Regular	4a	4,799,176			
	DEBT SERVICE					
Ag Land	4a	4,799,176				

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	2,296,750	2,287,119	6.53446
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	0	0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	0	0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	0	0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	0	0	0
12(13)	0.06750	Planning a Sanitary Disposal Project	0	0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	0	0	0
12(15)	0.06750	Levee Impr. fund in special charter city	0	0	0
12(17)	Amt Nec	Liability, property & self insurance costs	30,200	30,073	0.08592
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	0	0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	0	0	0
12(2)	0.81000	Memorial Building	0	0	0
12(3)	0.13500	Symphony Orchestra	0	0	0
12(4)	0.27000	Cultural & Scientific Facilities	0	0	0
12(5)	As Voted	County Bridge	0	0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	0	0	0
12(9)	0.03375	Aid to a Transit Company	0	0	0
12(16)	0.20500	Maintain Institution received by gift/devise	0	0	0
12(18)	1.00000	City Emergency Medical District	0	0	0
12(20)	0.27000	Support Public Library	0	0	0
28E.22	1.50000	Unified Law Enforcement	0	0	0
		Total General Fund Regular Levies (5 thru 24)	2,326,950	2,317,192	
384.1	3.00375	Ag Land	14,350	14,350	2.99010
		Total General Fund Tax Levies (25 + 26)	2,341,300	2,331,542	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0
384.6	Amt Nec	Police & Fire Retirement	0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	0	0	0
Rules	Amt Nec	Other Employee Benefits	0	0	0
		Total Employee Benefit Levies (29,30,31)	0	0	0
		Sub Total Special Revenue Levies (28+32)	0	0	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
		(A)			
		(B)			
			0	0	0
			0	0	0
			0	0	0
			0	0	0
			0	0	0
			0	0	0
			0	0	0
		Total SSMID	0	0	Do Not Add
		Total Special Revenue Levies	0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	45,000	44,812	0.12803
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	0	0	0
		Total Property Taxes (27+39+40+41)	2,386,300	2,376,354	6.74841

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

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)
(1)										
*Annual Report FY 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,183,319	1,516,920	263,666	47,815	370,134	0	3,381,854	5,809,964	9,191,818
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,223,976	1,773,077	604,243	675,184	114,013	0	6,390,493	7,344,507	13,735,000
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,165,129	1,569,699	737,748	673,515	380,192	0	6,526,283	6,546,385	13,072,668
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,242,166	1,720,298	130,161	49,484	103,955	0	3,246,064	6,608,086	9,854,150
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	1,242,166	1,720,298	130,161	49,484	103,955	0	3,246,064	6,608,086	9,854,150
Re-Est Revenues	6	3,295,816	1,761,206	824,710	649,690	142,367	0	6,673,789	7,504,132	14,177,921
Re-Est Expenditures	7	3,193,418	1,276,660	849,320	649,690	182,862	0	6,151,950	7,231,030	13,382,980
Ending Fund Balance	8	1,344,564	2,204,844	105,551	49,484	63,460	0	3,767,903	6,881,188	10,649,091
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	1,344,564	2,204,844	105,551	49,484	63,460	0	3,767,903	6,881,188	10,649,091
Revenues	10	3,713,033	2,442,382	0	262,518	90,000	0	6,507,933	7,359,500	13,867,433
Expenditures	11	3,739,223	2,442,382	0	262,518	90,000	0	6,534,123	7,387,810	13,921,933
Ending Fund Balance	12	1,318,374	2,204,844	105,551	49,484	63,460	0	3,741,713	6,852,878	10,594,591

* 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	972,890	8,010						980,900	828,812	798,416
Jail	2								0	0	0
Emergency Management	3								0	0	16,020
Flood Control	4								0	0	0
Fire Department	5	169,000							169,000	169,000	169,000
Ambulance	6								0	0	0
Building Inspections	7	86,480							86,480	64,550	46,837
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	1,228,370	8,010				0		1,236,380	1,062,362	1,030,273
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	503,448	112,000						615,448	725,250	651,352
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	51,000							51,000	51,000	55,469
Traffic Control and Safety	15	22,500							22,500	22,000	17,916
Snow Removal	16	38,500							38,500	35,500	50,069
Highway Engineering	17								0	36,615	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	280,400							280,400	280,600	278,388
Other Public Works	21	80,705							80,705	59,824	0
TOTAL (lines 12 - 21)	22	976,553	112,000				0		1,088,553	1,210,789	1,053,194
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
CULTURE & RECREATION											
Library Services	31	211,780							211,780	209,792	209,792
Museum, Band and Theater	32								0	0	0
Parks	33	204,500							204,500	188,850	190,321
Recreation	34	214,100							214,100	248,764	211,523
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	630,380	0				0		630,380	647,406	611,636

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	91,135	5,000						96,135	238,503	132,608
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	80,943
Other Com & Econ Development	43		2,000						2,000	7,062	5,440
	44										
TOTAL (lines 39 - 44)	45	91,135	7,000	0			0		98,135	245,565	218,991
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	268,542							268,542	79,575	117,001
Clerk, Treasurer, & Finance Adm.	47	194,860							194,860	186,230	300,779
Elections	48								0	0	0
Legal Services & City Attorney	49	13,000							13,000	6,500	1,025
City Hall & General Buildings	50								0	0	36,000
Tort Liability	51								0	0	0
Other General Government	52	75,000							75,000	75,000	0
TOTAL (lines 46 - 52)	53	551,402	0	0			0		551,402	347,305	454,805
DEBT SERVICE	54				262,518				262,518	649,690	645,156
Gov Capital Projects	55		2,044,190			90,000			2,134,190	757,589	1,283,532
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	2,044,190	0		90,000	0		2,134,190	757,589	1,283,532
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,477,840	2,171,200	0	262,518	90,000	0		6,001,558	4,920,706	5,297,587
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							836,030	836,030	763,836	493,567
Sewer Utility	60							899,370	899,370	856,185	717,133
Electric Utility	61							4,592,830	4,592,830	4,181,020	4,108,681
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							287,000	287,000	293,670	283,053
Enterprise DEBT SERVICE	70							362,580	362,580	352,110	351,551
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							6,977,810	6,977,810	6,446,821	5,953,985
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,477,840	2,171,200	0	262,518	90,000	0	6,977,810	12,979,368	11,367,527	11,251,572
Regular Transfers Out	75	261,383	271,182					410,000	942,565	1,307,133	1,215,956
Internal TIF Loan / Repayment Transfers Out	76								0	708,320	605,140
Total ALL Transfers Out	77	261,383	271,182	0	0	0	0	410,000	942,565	2,015,453	1,821,096
Total Expenditures & Fund Transfers Out (lines 75+76)	78	3,739,223	2,442,382	0	262,518	90,000	0	7,387,810	13,921,933	13,382,980	13,072,668
Ending Fund Balance June 30	79	1,318,374	2,204,844	105,551	49,484	63,460	0	6,852,878	10,594,591	10,649,091	9,854,150

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,331,542	0		44,812	0			2,376,354	2,026,760	1,943,606
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,331,542	0		44,812	0			2,376,354	2,026,760	1,943,606
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	604,243
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	9,758	0		188	0			9,946	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	50,000							50,000	50,000	48,417
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		30,000						30,000	34,240	39,141
Other Local Option Taxes	12		800,000						800,000	775,000	814,158
Subtotal - Other City Taxes (lines 6 thru 12)	13	59,758	830,000		188	0			889,946	859,240	901,716
Licenses & Permits	14	105,900							105,900	103,710	116,985
Use of Money & Property	15	41,800							41,800	868,310	45,095
Intergovernmental:											
Federal Grants & Reimbursements	16		939,912						939,912	0	0
Road Use Taxes	17		672,470						672,470	638,646	587,605
Other State Grants & Reimbursements	18	69,900	0	0	1,336	0		0	71,236	71,538	40,439
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	69,900	1,612,382	0	1,336	0		0	1,683,618	710,184	628,044
Charges for Fees & Service:											
Water Utility	21							927,000	927,000	913,427	866,006
Sewer Utility	22							981,000	981,000	1,011,464	895,697
Electric Utility	23							4,849,500	4,849,500	4,594,300	4,779,054
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	295,000						295,000	294,762	481,748	
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	323,600						262,000	585,600	572,879	389,507
Subtotal - Charges for Service (lines 21 thru 33)	34	618,600	0		0	0	0	7,019,500	7,638,100	7,386,832	7,412,012
Special Assessments	35								0	1,367	1,452
Miscellaneous	36	189,150							189,150	206,065	226,928
Other Financing Sources:											
Regular Operating Transfers In	37	296,383			216,182	90,000		340,000	942,565	1,307,133	1,215,956
Internal TIF Loan Transfers In	38								0	708,320	605,140
Subtotal ALL Operating Transfers In	39	296,383	0	0	216,182	90,000	0	340,000	942,565	2,015,453	1,821,096
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	33,823
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	296,383	0	0	216,182	90,000	0	340,000	942,565	2,015,453	1,854,919
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,713,033	2,442,382	0	262,518	90,000	0	7,359,500	13,867,433	14,177,921	13,735,000
Beginning Fund Balance July 1	44	1,344,564	2,204,844	105,551	49,484	63,460	0	6,881,188	10,649,091	9,854,150	9,191,818
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	5,057,597	4,647,226	105,551	312,002	153,460	0	14,240,688	24,516,524	24,032,071	22,926,818

CITY OF

Eldridge

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,331,542	0		44,812	0			2,376,354	2,026,760	1,943,606
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,331,542	0		44,812	0			2,376,354	2,026,760	1,943,606
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	604,243
Other City Taxes	6	59,758	830,000		188	0			889,946	859,240	901,716
Licenses & Permits	7	105,900	0					0	105,900	103,710	116,985
Use of Money and Property	8	41,800	0	0	0	0	0	0	41,800	868,310	45,095
Intergovernmental	9	69,900	1,612,382	0	1,336	0		0	1,683,618	710,184	628,044
Charges for Fees & Service	10	618,600	0		0	0		7,019,500	7,638,100	7,386,832	7,412,012
Special Assessments	11	0	0		0	0		0	0	1,367	1,452
Miscellaneous	12	189,150	0		0	0		0	189,150	206,065	226,928
Sub-Total Revenues	13	3,416,650	2,442,382	0	46,336	0	0	7,019,500	12,924,868	12,162,468	11,880,081
Other Financing Sources:											
Total Transfers In	14	296,383	0	0	216,182	90,000	0	340,000	942,565	2,015,453	1,821,096
Proceeds of Debt	15	0	0	0	0	0		0	0	0	33,823
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	3,713,033	2,442,382	0	262,518	90,000	0	7,359,500	13,867,433	14,177,921	13,735,000
Expenditures & Other Financing Uses											
Public Safety	18	1,228,370	8,010	0			0		1,236,380	1,062,362	1,030,273
Public Works	19	976,553	112,000	0			0		1,088,553	1,210,789	1,053,194
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	630,380	0	0			0		630,380	647,406	611,636
Community and Economic Development	22	91,135	7,000	0			0		98,135	245,565	218,991
General Government	23	551,402	0	0			0		551,402	347,305	454,805
Debt Service	24	0	0	0	262,518		0		262,518	649,690	645,156
Capital Projects	25	0	2,044,190	0		90,000	0		2,134,190	757,589	1,283,532
Total Government Activities Expenditures	26	3,477,840	2,171,200	0	262,518	90,000	0		6,001,558	4,920,706	5,297,587
Business Type Proprietary: Enterprise & ISF	27							6,977,810	6,977,810	6,446,821	5,953,985
Total Gov & Bus Type Expenditures	28	3,477,840	2,171,200	0	262,518	90,000	0	6,977,810	12,979,368	11,367,527	11,251,572
Total Transfers Out	29	261,383	271,182	0	0	0	0	410,000	942,565	2,015,453	1,821,096
Total ALL Expenditures/Fund Transfers Out	30	3,739,223	2,442,382	0	262,518	90,000	0	7,387,810	13,921,933	13,382,980	13,072,668
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-26,190	0	0	0	0	0	-28,310	-54,500	794,941	662,332
Beginning Fund Balance July 1	33	1,344,564	2,204,844	105,551	49,484	63,460	0	6,881,188	10,649,091	9,854,150	9,191,818
Ending Fund Balance June 30	34	1,318,374	2,204,844	105,551	49,484	63,460	0	6,852,878	10,594,591	10,649,091	9,854,150

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

City Name: Eldridge

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) 2015 GO REFUNDING	2,715,000	GO	2/19/15	2015-05	215,000	46,178		261,178	216,178	45,000
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		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
TOTALS					215,000	46,178	0	261,178	216,178	45,000

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

City Name: Eldridge

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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
					215,000	46,178	0	261,178	216,178	45,000

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(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
					215,000	46,178	0	261,178	216,178	45,000

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(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
					215,000	46,178	0	261,178	216,178	45,000

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(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
					215,000	46,178	0	261,178	216,178	45,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Eldridge** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 305 N. Third Street
on 3/7/2016 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 \$ 6.74841

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.99010

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 M. Benson
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,376,354	2,026,760	1,943,606
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,376,354	2,026,760	1,943,606
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	604,243
Other City Taxes	6	889,946	859,240	901,716
Licenses & Permits	7	105,900	103,710	116,985
Use of Money and Property	8	41,800	868,310	45,095
Intergovernmental	9	1,683,618	710,184	628,044
Charges for Fees & Service	10	7,638,100	7,386,832	7,412,012
Special Assessments	11	0	1,367	1,452
Miscellaneous	12	189,150	206,065	226,928
Other Financing Sources	13	0	0	33,823
Transfers In	14	942,565	2,015,453	1,821,096
Total Revenues and Other Sources	15	13,867,433	14,177,921	13,735,000
Expenditures & Other Financing Uses				
Public Safety	16	1,236,380	1,062,362	1,030,273
Public Works	17	1,088,553	1,210,789	1,053,194
Health and Social Services	18	0	0	0
Culture and Recreation	19	630,380	647,406	611,636
Community and Economic Development	20	98,135	245,565	218,991
General Government	21	551,402	347,305	454,805
Debt Service	22	262,518	649,690	645,156
Capital Projects	23	2,134,190	757,589	1,283,532
Total Government Activities Expenditures	24	6,001,558	4,920,706	5,297,587
Business Type / Enterprises	25	6,977,810	6,446,821	5,953,985
Total ALL Expenditures	26	12,979,368	11,367,527	11,251,572
Transfers Out	27	942,565	2,015,453	1,821,096
Total ALL Expenditures/Transfers Out	28	13,921,933	13,382,980	13,072,668
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-54,500	794,941	662,332
Beginning Fund Balance July 1	30	10,649,091	9,854,150	9,191,818
Ending Fund Balance June 30	31	10,594,591	10,649,091	9,854,150