

22-184

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-09

The City of: ELKADER

County Name: CLAYTON

Date Budget Adopted: 3/14/2016

(Date) xx/xx/xxxx

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.

563-245-2098

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	35,335,499	34,437,482	1,273
DEBT SERVICE	44,266,417	43,368,400	
Ag Land	14,369		

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	5 286,218	278,944	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 4,770	4,649	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 70,285	68,499	52 1.98908
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 361,273	352,092	
384.1	3.00375	Ag Land	26 43	43	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 361,316	352,135	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 9,541	9,298	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 63,421	61,809	1.79482
Rules	Amt Nec	Other Employee Benefits	31 128,711	125,440	3.64254
		Total Employee Benefit Levies (29,30,31)	32 192,132	187,249	65 5.43736
		Sub Total Special Revenue Levies (28+32)	33 201,673	196,547	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 201,673	196,547	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 176,327	172,750	70 3.98331
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 739,316	721,432	72 19.91475

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

ELKADER

		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	43,865	153,580	30,914	4,229	-429,731	99,885	-97,258	188,328	91,070
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	907,118	518,512	229,798	369,378	1,093,278	8,488	3,126,572	1,092,533	4,219,105
Actual Expenditures Except End Bal (pg 12, line 259) *	3	915,288	556,859	260,712	356,536	980,411	35,917	3,105,723	1,130,491	4,236,214
Ending Fund Balance June 30 (pg 12, line 261) *	4	35,695	115,233	0	17,071	-316,864	72,456	-76,409	150,370	73,961
(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	35,695	115,233	0	17,071	-316,864	72,456	-76,409	150,370	73,961
Re-Est Revenues	6	759,113	509,836	293,633	343,401	316,864	2,000	2,224,847	944,203	3,169,050
Re-Est Expenditures	7	742,702	531,500	303,633	343,401	0	2,000	1,923,236	892,418	2,815,654
Ending Fund Balance	8	52,106	93,569	-10,000	17,071	0	72,456	225,202	202,155	427,357
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	52,106	93,569	-10,000	17,071	0	72,456	225,202	202,155	427,357
Revenues	10	847,699	520,743	301,293	392,180	15,000	1,250	2,078,165	945,620	3,023,785
Expenditures	11	767,297	537,782	291,293	409,251	15,000	850	2,021,473	914,071	2,935,544
Ending Fund Balance	12	132,508	76,530	0	0	0	72,856	281,894	233,704	515,598

* 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	127,860	39,511						167,371	160,228	171,410
Jail	2								0	0	0
Emergency Management	3	0							0	0	0
Flood Control	4	0							0	0	0
Fire Department	5	26,350	0						26,350	23,260	22,308
Ambulance	6	13,500							13,500	13,345	13,157
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	10,735
Animal Control	9	0							0	0	0
Other Public Safety	10	0	0						0	0	3,655
TOTAL (lines 1 - 10)	11	167,710	39,511				0		207,221	196,833	221,265
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	44,089	170,422						214,511	235,394	319,612
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		26,000						26,000	25,000	29,286
Traffic Control and Safety	15								0	0	0
Snow Removal	16		18,700						18,700	26,000	16,522
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19	0							0	0	0
Garbage <i>(if not Enterprise)</i>	20	205,937	0						205,937	194,199	193,942
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	250,026	215,122				0		465,148	480,593	559,362
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	1,273							1,273	1,273	1,273
TOTAL (lines 23 - 29)	30	1,273	0				0		1,273	1,273	1,273
CULTURE & RECREATION											
Library Services	31	92,925	30,998				350		124,273	127,107	166,549
Museum, Band and Theater	32	23,510	830						24,340	28,312	39,754
Parks	33	53,636	2,939						56,575	57,107	60,040
Recreation	34	95,042	3,091						98,133	77,487	67,855
Cemetery	35	8,000	1,121				500		9,621	10,080	12,648
Community Center, Zoo, & Marina	36	0							0	0	27,742
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	273,113	38,979				850		312,942	300,093	374,588

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		24,310						24,310	38,248	30,293
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43		31,550	75,440					106,990	114,405	77,939
TOTAL (lines 39 - 44)	45	0	55,860	75,440			0		131,300	152,653	108,232
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,000							6,000	6,000	5,525
Clerk, Treasurer, & Finance Adm.	47	33,375	69,342						102,717	88,373	72,624
Elections	48	0							0	1,000	0
Legal Services & City Attorney	49	4,500							4,500	2,500	4,368
City Hall & General Buildings	50	10,350							10,350	14,210	9,919
Tort Liability	51	0	75,801						75,801	70,239	75,885
Other General Government	52	14,950							14,950	14,134	10,807
TOTAL (lines 46 - 52)	53	69,175	145,143	0			0		214,318	196,456	179,128
DEBT SERVICE	54				409,251				409,251	343,401	347,318
Gov Capital Projects	55					15,000			15,000	0	980,411
TIF Capital Projects	56			0					0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		15,000	0		15,000	0	980,411
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	761,297	494,615	75,440	409,251	15,000	850		1,756,453	1,671,302	2,771,577
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							340,106	340,106	330,538	359,752
Sewer Utility	60							549,835	549,835	546,600	744,775
Electric Utility	61							0	0	0	0
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							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
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							889,941	889,941	877,138	1,104,527
TOTAL ALL EXPENDITURES (lines 58+74)	74	761,297	494,615	75,440	409,251	15,000	850	889,941	2,646,394	2,548,440	3,876,104
Regular Transfers Out	75	6,000	43,167			0		24,130	73,297	50,936	152,664
Internal TIF Loan / Repayment Transfers Out	76			215,853					215,853	216,278	207,446
Total ALL Transfers Out	77	6,000	43,167	215,853	0	0	0	24,130	289,150	267,214	360,110
Total Expenditures & Fund Transfers Out (lines 75+76)	78	767,297	537,782	291,293	409,251	15,000	850	914,071	2,935,544	2,815,654	4,236,214
Ending Fund Balance June 30	79	132,508	76,530	0	0	0	72,856	233,704	515,598	427,357	73,961

* 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											
	1	352,135	196,547		172,750	0			721,432	628,352	658,470
	2								0	0	0
	3	352,135	196,547		172,750	0			721,432	628,352	658,470
	4								0	0	0
	5			301,293					301,293	293,633	229,798
Other City Taxes:											
	6	9,181	5,126		3,577	0			17,884	0	0
	7	61,000							61,000	56,000	63,118
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11		5,500						5,500	5,500	5,632
	12		120,000						120,000	112,000	114,942
	13	70,181	130,626		3,577	0			204,384	173,500	183,692
	14	5,200							5,200	5,250	5,192
	15	59,250	0			0	500	0	59,750	63,450	14,349
Intergovernmental:											
	16	0				0			0	0	155,487
	17		154,000						154,000	126,663	132,370
	18	4,840	0	0	0	0		0	4,840	28,198	330,811
	19	45,251		0		0			45,251	41,076	57,273
	20	50,091	154,000	0	0	0		0	204,091	195,937	675,941
Charges for Fees & Service:											
	21							383,720	383,720	382,720	384,014
	22							561,900	561,900	556,900	550,260
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	205,940						0	205,940	194,300	200,763
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	55,875						0	55,875	60,080	84,891
	34	261,815	0		0	0	0	945,620	1,207,435	1,194,000	1,219,928
	35	0						0	0	0	0
	36	13,800	16,500			0	750	0	31,050	30,850	243,401
Other Financing Sources:											
	37	35,227	23,070			15,000		0	73,297	50,936	152,664
	38			0	215,853				215,853	216,278	207,446
	39	35,227	23,070	0	215,853	15,000	0	0	289,150	267,214	360,110
	40	0		0		0		0	0	316,864	628,224
	41	0						0	0	0	0
	42	35,227	23,070	0	215,853	15,000	0	0	289,150	584,078	988,334
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	847,699	520,743	301,293	392,180	15,000	1,250	945,620	3,023,785	3,169,050	4,219,105
	44	52,106	93,569	-10,000	17,071	0	72,456	202,155	427,357	73,961	91,070
	45	899,805	614,312	291,293	409,251	15,000	73,706	1,147,775	3,451,142	3,243,011	4,310,175

CITY OF ELKADER
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	352,135	196,547		172,750	0			721,432	628,352	658,470
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	352,135	196,547		172,750	0			721,432	628,352	658,470
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			301,293					301,293	293,633	229,798
Other City Taxes	6	70,181	130,626		3,577	0			204,384	173,500	183,692
Licenses & Permits	7	5,200	0					0	5,200	5,250	5,192
Use of Money and Property	8	59,250	0	0	0	0	500	0	59,750	63,450	14,349
Intergovernmental	9	50,091	154,000	0	0	0		0	204,091	195,937	675,941
Charges for Fees & Service	10	261,815	0		0	0		945,620	1,207,435	1,194,000	1,219,928
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	13,800	16,500		0	0	750	0	31,050	30,850	243,401
Sub-Total Revenues	13	812,472	497,673	301,293	176,327	0	1,250	945,620	2,734,635	2,584,972	3,230,771
Other Financing Sources:											
Total Transfers In	14	35,227	23,070	0	215,853	15,000	0	0	289,150	267,214	360,110
Proceeds of Debt	15	0	0	0	0	0		0	0	316,864	628,224
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	847,699	520,743	301,293	392,180	15,000	1,250	945,620	3,023,785	3,169,050	4,219,105
Expenditures & Other Financing Uses											
Public Safety	18	167,710	39,511	0			0		207,221	196,833	221,265
Public Works	19	250,026	215,122	0			0		465,148	480,593	559,362
Health and Social Services	20	1,273	0	0			0		1,273	1,273	1,273
Culture and Recreation	21	273,113	38,979	0			850		312,942	300,093	374,588
Community and Economic Development	22	0	55,860	75,440			0		131,300	152,653	108,232
General Government	23	69,175	145,143	0			0		214,318	196,456	179,128
Debt Service	24	0	0	0	409,251		0		409,251	343,401	347,318
Capital Projects	25	0	0	0		15,000	0		15,000	0	980,411
Total Government Activities Expenditures	26	761,297	494,615	75,440	409,251	15,000	850		1,756,453	1,671,302	2,771,577
Business Type Proprietary: Enterprise & ISF	27							889,941	889,941	877,138	1,104,527
Total Gov & Bus Type Expenditures	28	761,297	494,615	75,440	409,251	15,000	850	889,941	2,646,394	2,548,440	3,876,104
Total Transfers Out	29	6,000	43,167	215,853	0	0	0	24,130	289,150	267,214	360,110
Total ALL Expenditures/Fund Transfers Out	30	767,297	537,782	291,293	409,251	15,000	850	914,071	2,935,544	2,815,654	4,236,214
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	80,402	-17,039	10,000	-17,071	0	400	31,549	88,241	353,396	-17,109
Beginning Fund Balance July 1	33	52,106	93,569	-10,000	17,071	0	72,456	202,155	427,357	73,961	91,070
Ending Fund Balance June 30	34	132,508	76,530	0	0	0	72,856	233,704	515,598	427,357	73,961

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

City Name: ELKADER

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) Water system improvements (SRF)	1,935,000	NON - GO	February 2005	2005-05	99,000	17,605	2,515	119,120	119,120	0
(2) High Street sewer project (SRF)	1,150,000	n	September 2006	2006-35	56,000	24,540	1,795	82,335	82,335	0
(3) Wastewater system improvement project (SRF)	3,480,000	NON - GO	November 2008	2008-43	138,000	79,350	6,613	223,963	223,963	0
(4)		NO SELECTION						0		0
(5) Debt refinancing Bond	1,325,000	GO	October 2010	2010-39	170,000	9,656	500	180,156	180,156	0
(6) Snowplow	150,000	GO	March 2014	2014-35	21,843	776	0	22,619	17,071	5,548
(7) Gunder Road agreement	84,030	GO	February 2009	2009-10	9,337	0	0	9,337	9,337	0
(8) Combined GO (fire truck, ES Bldg, Miller Street project: re'fid High St)	1,065,000	GO	February 2012	2012-04	100,000	13,952	500	114,452	32,418	82,034
(9) 2014 Ambulance	30,000	GO	February 2013	2014-07	6,000	432	0	6,432		6,432
(10) Clean-up bond (ES bldg parking lot, Keystone Bridge, Second St.)	350,000	GO	July 2015	2015-30	45,000	10,063		55,063		55,063
(11) High Street NE and sewer line under river	755,000	GO	July 2015	2015-29	0	27,250	0	27,250		27,250
(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					645,180	183,624	11,923	840,727	664,400	176,327

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

City Name: ELKADER

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

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
					645,180	183,624	11,923	840,727	664,400	176,327

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

2017

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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
					645,180	183,624	11,923	840,727	664,400	176,327

LONG TERM DEBT SCHEDULE
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PAGE 2

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					645,180	183,624	11,923	840,727	664,400	176,327

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2017

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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
					645,180	183,624	11,923	840,727	664,400	176,327

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of ELKADER, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/14/2016 at 5:30 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 \$ 19.91475

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

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

563-245-2098
phone number

Jennifer K. Cowser
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	721,432	628,352	658,470
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	721,432	628,352	658,470
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	301,293	293,633	229,798
Other City Taxes	6	204,384	173,500	183,692
Licenses & Permits	7	5,200	5,250	5,192
Use of Money and Property	8	59,750	63,450	14,349
Intergovernmental	9	204,091	195,937	675,941
Charges for Fees & Service	10	1,207,435	1,194,000	1,219,928
Special Assessments	11	0	0	0
Miscellaneous	12	31,050	30,850	243,401
Other Financing Sources	13	0	316,864	628,224
Transfers In	14	289,150	267,214	360,110
Total Revenues and Other Sources	15	3,023,785	3,169,050	4,219,105
Expenditures & Other Financing Uses				
Public Safety	16	207,221	196,833	221,265
Public Works	17	465,148	480,593	559,362
Health and Social Services	18	1,273	1,273	1,273
Culture and Recreation	19	312,942	300,093	374,588
Community and Economic Development	20	131,300	152,653	108,232
General Government	21	214,318	196,456	179,128
Debt Service	22	409,251	343,401	347,318
Capital Projects	23	15,000	0	980,411
Total Government Activities Expenditures	24	1,756,453	1,671,302	2,771,577
Business Type / Enterprises	25	889,941	877,138	1,104,527
Total ALL Expenditures	26	2,646,394	2,548,440	3,876,104
Transfers Out	27	289,150	267,214	360,110
Total ALL Expenditures/Transfers Out	28	2,935,544	2,815,654	4,236,214
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	88,241	353,396	-17,109
Beginning Fund Balance July 1	30	427,357	73,961	91,070
Ending Fund Balance June 30	31	515,598	427,357	73,961