

**FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025**  
**ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES**  
 The City of : ELDRIDGE County Name: SCOTT COUNTY

Adopted On: 4/15/2024 Resolution: 2024-11

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.

|              |    |                                |    |                                   |                                                    |
|--------------|----|--------------------------------|----|-----------------------------------|----------------------------------------------------|
|              |    | <b>With Gas &amp; Electric</b> |    | <b>Without Gas &amp; Electric</b> |                                                    |
| Regular      | 2a | 463,917,321                    | 2b | 462,396,416                       | City Number: 82-776<br>Last Official Census: 6,726 |
| DEBT SERVICE | 3a | 509,510,280                    | 3b | 507,989,375                       |                                                    |
| Ag Land      | 4a | 6,750,378                      |    |                                   |                                                    |

**Consolidated General Fund Levy Calculation**

|                                     |                              |                         |                                   |                         |
|-------------------------------------|------------------------------|-------------------------|-----------------------------------|-------------------------|
|                                     | <b>CGFL Max Rate</b>         | <b>CGFL Max Dollars</b> | <b>Non-TIF Taxable w/ G&amp;E</b> | <b>Taxable Growth %</b> |
| <b>FY 2024 Budget Data</b>          | 7.18165                      | 2,963,000               | 412,579,367                       | 12.44                   |
|                                     | <b>Limitation Percentage</b> |                         |                                   |                         |
|                                     | 3                            |                         |                                   |                         |
|                                     | <b>CGFL Max Rate</b>         | <b>CGFL Max Dollars</b> | <b>Revenue Growth %</b>           |                         |
| <b>Max Allowed CGFL for FY 2025</b> | 6.97247                      | 3,234,650               | 9.17                              |                         |

**TAXES LEVIED**

| Code Sec. | Dollar Limit | Purpose                                       | ENTER FIRE DISTRICT RATE BELOW |                    | (A) Request with Utility Replacement | (B) Property Taxes Levied | (C) Rate     |
|-----------|--------------|-----------------------------------------------|--------------------------------|--------------------|--------------------------------------|---------------------------|--------------|
| 384.1     | 6.97247      | Consolidated General Fund                     |                                | 5                  | 3,234,650                            | 3,224,045                 | 43 6.97247   |
|           |              | Non-Voted Other Permissible Levies            |                                |                    |                                      |                           |              |
| 384.12(1) | 0.95000      | Opr & Maint publicly owned Transit            |                                | 7                  |                                      | 0                         | 45 0.00000   |
| 384.12(2) | 0.27000      | Aviation Authority (under sec.330A.15)        |                                | 11                 |                                      | 0                         | 49 0.00000   |
| 384.12(3) | Amt Nec      | Liability, property & self insurance costs    |                                | 14                 | 250,000                              | 249,181                   | 52 0.53889   |
| 384.12(5) | Amt Nec      | Support of a Local Emerg.Mgmt.Comm.           |                                | 462                |                                      | 0                         | 465 0.00000  |
|           |              | Voted Other Permissible Levies                |                                |                    |                                      |                           |              |
| 28E.22    | 1.50000      | Unified Law Enforcement                       |                                | 24                 |                                      | 0                         | 62 0.00000   |
|           |              | Total General Fund Regular Levies (5 thru 24) |                                | 25                 | 3,484,650                            | 3,473,226                 |              |
| 384.1     | 3.00375      | Ag Land                                       |                                | 26                 | 20,277                               | 20,276                    | 63 3.00375   |
|           |              | Total General Fund Tax Levies (25 + 26)       |                                | 27                 | 3,504,927                            | 3,493,502                 | Do Not Add   |
|           |              | Special Revenue Levies                        |                                |                    |                                      |                           |              |
| 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      |
|           |              | Subtotal Employee Benefit Levy (29,30,31)     |                                | 32                 | 0                                    | 0                         | 65 0.00000   |
|           |              |                                               | Valuation                      |                    |                                      |                           |              |
| 386       | As Req       | With Gas & Elec                               |                                | Without Gas & Elec |                                      |                           |              |
|           | SSMID 1 (A)  | 0 (B)                                         |                                | 0 34               |                                      | 0                         | 66 0.00000   |
|           | SSMID 2 (A)  | 0 (B)                                         |                                | 0 35               |                                      | 0                         | 67 0.00000   |
|           | SSMID 3 (A)  | 0 (B)                                         |                                | 0 36               |                                      | 0                         | 68 0.00000   |
|           | SSMID 4 (A)  | 0 (B)                                         |                                | 0 37               |                                      | 0                         | 69 0.00000   |
|           | SSMID 5 (A)  | 0 (B)                                         |                                | 0 555              |                                      | 0                         | 565 0.00000  |
|           | SSMID 6 (A)  | 0 (B)                                         |                                | 0 556              |                                      | 0                         | 566 0.00000  |
|           | SSMID 7 (A)  | 0 (B)                                         |                                | 0 1177             |                                      | 0                         | 1179 0.00000 |
|           | SSMID 8 (A)  | 0 (B)                                         |                                | 0 1185             |                                      | 0                         | 1187 0.00000 |
|           |              | Total Special Revenue Levies                  |                                | 39                 | 0                                    | 0                         |              |
| 384.4     | Amt Nec      | Debt Service Levy 76.10(6)                    |                                | 40                 | 238,400                              | 237,688                   | 70 0.46790   |
| 384.7     | 0.67500      | Capital Projects (Capital Improv. Reserve)    |                                | 41                 |                                      | 0                         | 71 0.00000   |
|           |              | Total Property Taxes (27+39+40+41)            |                                | 42                 | 3,743,327                            | 3,731,190                 | 72 7.97926   |

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.

Martha Nieto  
 (City Representative)

4/23/2024  
 (Date)

\_\_\_\_\_  
 (County Auditor)

\_\_\_\_\_  
 (Date)

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 4/1/2024 Meeting Time: 05:45 PM Meeting Location: Eldridge Community Center 400 S 16th Avenue Eldridge, IA 52748

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)  
 www.cityofeldridgeia.org

City Telephone Number  
 (563) 285-4841 ext: 104

| Iowa Department of Management                                   | Current Year Certified Property Tax 2023 - 2024 | Budget Year Effective Property Tax 2024 - 2025 | Budget Year Proposed Property Tax 2024 - 2025 |
|-----------------------------------------------------------------|-------------------------------------------------|------------------------------------------------|-----------------------------------------------|
| Taxable Valuations for Non-Debt Service                         | 411,004,042                                     | 462,396,416                                    | 462,396,416                                   |
| Consolidated General Fund                                       | 2,951,687                                       | 2,951,687                                      | 3,224,045                                     |
| Operation & Maintenance of Public Transit                       | 0                                               | 0                                              | 0                                             |
| Aviation Authority                                              | 0                                               | 0                                              | 0                                             |
| Liability, Property & Self Insurance                            | 107,589                                         | 107,589                                        | 249,181                                       |
| Support of Local Emergency Mgmt. Comm.                          | 0                                               | 0                                              | 0                                             |
| Unified Law Enforcement                                         | 0                                               | 0                                              | 0                                             |
| Police & Fire Retirement                                        | 0                                               | 0                                              | 0                                             |
| FICA & IPERS (if at General Fund Limit)                         | 0                                               | 0                                              | 0                                             |
| Other Employee Benefits                                         | 0                                               | 0                                              | 0                                             |
| Capital Projects (Capital Improv. Reserve)                      | 0                                               | 0                                              | 0                                             |
| Taxable Value for Debt Service                                  | 459,947,570                                     | 507,989,375                                    | 507,989,375                                   |
| Debt Service                                                    | 237,388                                         | 237,388                                        | 237,688                                       |
| <b>CITY REGULAR TOTAL PROPERTY TAX</b>                          | <b>3,296,664</b>                                | <b>3,296,664</b>                               | <b>3,710,914</b>                              |
| <b>CITY REGULAR TAX RATE</b>                                    | <b>7.95954</b>                                  | <b>7.08344</b>                                 | <b>7.97926</b>                                |
| Taxable Value for City Ag Land                                  | 6,463,742                                       | 6,750,378                                      | 6,750,378                                     |
| Ag Land                                                         | 19,415                                          | 19,415                                         | 20,276                                        |
| <b>CITY AG LAND TAX RATE</b>                                    | <b>3.00368</b>                                  | <b>2.87614</b>                                 | <b>3.00375</b>                                |
| <b>Tax Rate Comparison-Current VS. Proposed</b>                 |                                                 |                                                |                                               |
| Residential property with an Actual/Assessed Value of \$100,000 | Current Year Certified 2023/2024                | Budget Year Proposed 2024/2025                 | Percent Change                                |
| City Regular Residential                                        | 435                                             | 370                                            | -14.94                                        |
| Commercial property with an Actual/Assessed Value of \$100,000  | Current Year Certified 2023/2024                | Budget Year Proposed 2024/2025                 | Percent Change                                |
| City Regular Commercial                                         | 435                                             | 370                                            | -14.94                                        |

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and Commercial properties have the same Rollback Percentage at \$100,000 Actual/Assessed Valuation.

**Reasons for tax increase if proposed exceeds the current:**

Increase in staffing levels, increase in cost of operating supplies and materials, and increase in general liability and property insurance.

FUND BALANCE

City Name: ELDRIDGE  
 Fiscal Year July 1, 2024 - June 30, 2025

|                                        | GENERAL      | SPECIAL REVENUES | TIF SPECIAL REVENUES | DEBT SERVICE | CAPITAL PROJECTS | PERMANENT | TOTAL GOVERNMENT | PROPRIETARY | GRAND TOTAL |
|----------------------------------------|--------------|------------------|----------------------|--------------|------------------|-----------|------------------|-------------|-------------|
| <b>Annual Report FY 2023</b>           |              |                  |                      |              |                  |           |                  |             |             |
| Beginning Fund Balance July 1          | 1 1,534,228  | 7,063,462        | -23,633              | 131,870      | 812,828          | 0         | 9,518,755        | 51,547,440  | 61,066,195  |
| Actual Revenues Except Beg Balance     | 2 4,589,990  | 6,057,438        | 964,412              | 1,324,565    | 714,176          | 0         | 13,650,581       | 12,041,057  | 25,691,638  |
| Actual Expenditures Except End Balance | 3 4,400,003  | 6,461,785        | 949,974              | 1,325,923    | 198,984          | 0         | 13,336,669       | 10,623,357  | 23,960,026  |
| Ending Fund Balance June 30            | 4 1,724,215  | 6,659,115        | -9,195               | 130,512      | 1,328,020        | 0         | 9,832,667        | 52,965,140  | 62,797,807  |
| <b>Re-Estimated FY 2024</b>            |              |                  |                      |              |                  |           |                  |             |             |
| Beginning Fund Balance                 | 5 1,724,215  | 6,659,115        | -9,195               | 130,512      | 1,328,020        | 0         | 9,832,667        | 52,965,140  | 62,797,807  |
| Re-Est Revenues                        | 6 4,712,234  | 3,044,632        | 1,110,814            | 1,327,520    | 226,000          | 0         | 10,421,200       | 9,536,090   | 19,957,290  |
| Re-Est Expenditures                    | 7 4,762,135  | 2,407,000        | 1,110,814            | 1,327,520    | 315,141          | 0         | 9,922,610        | 8,488,149   | 18,410,759  |
| Ending Fund Balance                    | 8 1,674,314  | 7,296,747        | -9,195               | 130,512      | 1,238,879        | 0         | 10,331,257       | 54,013,081  | 64,344,338  |
| <b>Budget FY 2025</b>                  |              |                  |                      |              |                  |           |                  |             |             |
| Beginning Fund Balance                 | 9 1,674,314  | 7,296,747        | -9,195               | 130,512      | 1,238,879        | 0         | 10,331,257       | 54,013,081  | 64,344,338  |
| Revenues                               | 10 5,067,210 | 2,792,868        | 1,057,833            | 1,325,600    | 125,000          | 0         | 10,368,511       | 9,242,171   | 19,610,682  |
| Expenditures                           | 11 5,115,786 | 3,166,868        | 1,057,833            | 1,325,600    | 983,493          | 0         | 11,649,580       | 11,030,161  | 22,679,741  |
| Ending Fund Balance                    | 12 1,625,738 | 6,922,747        | -9,195               | 130,512      | 380,386          | 0         | 9,050,188        | 52,225,091  | 61,275,279  |

LOCAL EMC SUPPORT

City Name: ELDRIDGE  
 Fiscal Year July 1, 2024 - June 30, 2025

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 | Property Taxes Levied |
|----------------------------------------------------------|----------------------------------|-----------------------|
| Portion of General Fund Levy Used for Emerg. Mgmt. Comm. |                                  | 0                     |
| Support of a Local Emerg. Mgmt. Comm.                    | 0                                | 0                     |
| TOTAL FOR FY 2025                                        | 0                                | 0                     |

| GOVERNMENT ACTIVITIES CONT.         | GENERAL          | SPECIAL REVENUE | TIF/SPECIAL REVENUES | DEBT SERVICE | CAPITAL PROJECTS | PERMANENT | PROPRIETARY | RE-ESTIMATED 2024 | ACTUAL 2023      |
|-------------------------------------|------------------|-----------------|----------------------|--------------|------------------|-----------|-------------|-------------------|------------------|
| <b>PUBLIC SAFETY</b>                |                  |                 |                      |              |                  |           |             |                   |                  |
| Police Department/Crime Prevention  | 1,455,037        |                 |                      |              |                  |           |             | 1,455,037         | 1,232,549        |
| Jail                                |                  |                 |                      |              |                  |           |             | 0                 | 0                |
| Emergency Management                |                  |                 |                      |              |                  |           |             | 0                 | 0                |
| Flood Control                       |                  |                 |                      |              |                  |           |             | 0                 | 0                |
| Fire Department                     | 290,000          |                 |                      |              |                  |           |             | 290,000           | 252,466          |
| Ambulance                           |                  |                 |                      |              |                  |           |             | 0                 | 0                |
| Building Inspections                | 117,670          |                 |                      |              |                  |           |             | 117,670           | 109,272          |
| Miscellaneous Protective Services   |                  |                 |                      |              |                  |           |             | 0                 | 0                |
| Animal Control                      |                  |                 |                      |              |                  |           |             | 0                 | 0                |
| Other Public Safety                 |                  |                 |                      |              |                  |           |             | 0                 | 0                |
| <b>TOTAL (lines 1 - 10)</b>         | <b>1,862,707</b> | <b>0</b>        |                      |              |                  | <b>0</b>  |             | <b>1,862,707</b>  | <b>1,594,287</b> |
| <b>PUBLIC WORKS</b>                 |                  |                 |                      |              |                  |           |             |                   |                  |
| Roads, Bridges, & Sidewalks         | 721,495          | 801,000         |                      |              |                  |           |             | 1,522,495         | 1,143,965        |
| Parking - Meter and Off-Street      |                  |                 |                      |              |                  |           |             | 0                 | 0                |
| Street Lighting                     | 58,056           |                 |                      |              |                  |           |             | 58,056            | 55,243           |
| Traffic Control and Safety          | 30,000           |                 |                      |              |                  |           |             | 30,000            | 40,461           |
| Snow Removal                        | 55,000           |                 |                      |              |                  |           |             | 55,000            | 23,509           |
| Highway Engineering                 |                  |                 |                      |              |                  |           |             | 0                 | 0                |
| Street Cleaning                     |                  |                 |                      |              |                  |           |             | 0                 | 0                |
| Airport (if not Enterprise)         |                  |                 |                      |              |                  |           |             | 0                 | 0                |
| Garbage (if not Enterprise)         | 398,000          |                 |                      |              |                  |           |             | 398,000           | 379,472          |
| Other Public Works                  | 133,904          |                 |                      |              |                  |           |             | 133,904           | 108,642          |
| <b>TOTAL (lines 12 - 21)</b>        | <b>1,396,455</b> | <b>801,000</b>  |                      |              |                  | <b>0</b>  |             | <b>2,197,455</b>  | <b>1,751,292</b> |
| <b>HEALTH &amp; SOCIAL SERVICES</b> |                  |                 |                      |              |                  |           |             |                   |                  |
| Welfare Assistance                  |                  |                 |                      |              |                  |           |             | 0                 | 0                |
| City Hospital                       |                  |                 |                      |              |                  |           |             | 0                 | 0                |
| Payments to Private Hospitals       |                  |                 |                      |              |                  |           |             | 0                 | 0                |
| Health Regulation and Inspection    |                  |                 |                      |              |                  |           |             | 0                 | 0                |
| Water, Air, and Mosquito Control    |                  |                 |                      |              |                  |           |             | 0                 | 0                |
| Community Mental Health             |                  |                 |                      |              |                  |           |             | 0                 | 0                |
| Other Health and Social Services    |                  |                 |                      |              |                  |           |             | 0                 | 0                |
| <b>TOTAL (lines 23 - 29)</b>        | <b>0</b>         | <b>0</b>        |                      |              |                  | <b>0</b>  |             | <b>0</b>          | <b>0</b>         |
| <b>CULTURE &amp; RECREATION</b>     |                  |                 |                      |              |                  |           |             |                   |                  |
| Library Services                    | 272,830          |                 |                      |              |                  |           |             | 272,830           | 266,176          |
| Museum, Band and Theater            |                  |                 |                      |              |                  |           |             | 0                 | 0                |
| Parks                               | 128,200          |                 |                      |              |                  |           |             | 128,200           | 195,304          |
| Recreation                          |                  |                 |                      |              |                  |           |             | 0                 | 0                |
| Cemetery                            |                  |                 |                      |              |                  |           |             | 0                 | 0                |
| Community Center, Zoo, & Marina     |                  |                 |                      |              |                  |           |             | 0                 | 0                |
| Other Culture and Recreation        |                  |                 |                      |              |                  |           |             | 0                 | 0                |
| <b>TOTAL (lines 31 - 37)</b>        | <b>401,030</b>   | <b>0</b>        |                      |              |                  | <b>0</b>  |             | <b>401,030</b>    | <b>461,480</b>   |

| GOVERNMENT ACTIVITIES CONT.                                                       | GENERAL | SPECIAL REVENUE | TIF SPECIAL REVENUES | DEBT SERVICE | CAPITAL PROJECTS | PERMANENT | PROPRIETARY | RE-ESTIMATED 2024 | ACTUAL 2023 |
|-----------------------------------------------------------------------------------|---------|-----------------|----------------------|--------------|------------------|-----------|-------------|-------------------|-------------|
| <b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>                                       |         |                 |                      |              |                  |           |             |                   |             |
| Community Beautification                                                          | 39      |                 |                      |              |                  |           |             | 0                 | 0           |
| Economic Development                                                              | 40      |                 |                      |              |                  |           |             | 0                 | 0           |
| Housing and Urban Renewal                                                         | 41      |                 |                      |              |                  |           |             | 0                 | 0           |
| Planning & Zoning                                                                 | 42      | 119,318         |                      |              |                  |           |             | 119,318           | 90,956      |
| Other Com. & Econ Development                                                     | 43      | 10,000          |                      |              |                  |           |             | 10,000            | 11,891      |
| TIF Rebates                                                                       | 44      |                 | 133,152              |              |                  |           |             | 133,152           | 124,482     |
| <b>TOTAL (lines 39 - 44)</b>                                                      | 45      | 119,318         | 133,152              |              |                  | 0         |             | 262,470           | 227,329     |
| <b>GENERAL GOVERNMENT</b>                                                         |         |                 |                      |              |                  |           |             |                   |             |
| Mayor, Council, & City Manager                                                    | 46      | 229,447         |                      |              |                  |           |             | 229,447           | 224,953     |
| Clerk, Treasurer, & Finance Adm.                                                  | 47      | 333,178         |                      |              |                  |           |             | 333,178           | 319,613     |
| Elections                                                                         | 48      |                 |                      |              |                  |           |             | 0                 | 0           |
| Legal Services & City Attorney                                                    | 49      | 75,000          |                      |              |                  |           |             | 75,000            | 32,032      |
| City Hall & General Buildings                                                     | 50      |                 |                      |              |                  |           |             | 0                 | 0           |
| Tort Liability                                                                    | 51      |                 |                      |              |                  |           |             | 0                 | 0           |
| Other General Government                                                          | 52      | 170,000         |                      |              |                  |           |             | 170,000           | 0           |
| <b>TOTAL (lines 46 - 52)</b>                                                      | 53      | 807,625         | 0                    |              |                  | 0         |             | 807,625           | 576,598     |
| <b>DEBT SERVICE</b>                                                               |         |                 |                      |              |                  |           |             |                   |             |
| Gov Capital Projects                                                              | 54      |                 |                      | 1,327,520    | 315,141          |           |             | 1,327,520         | 1,325,923   |
| TIF Capital Projects                                                              | 55      | 995,000         |                      |              |                  |           |             | 1,310,141         | 5,594,998   |
| <b>TOTAL CAPITAL PROJECTS</b>                                                     | 56      | 995,000         |                      |              | 315,141          |           |             | 1,310,141         | 198,984     |
| <b>TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)</b> | 57      | 0               | 0                    | 1,327,520    | 315,141          | 0         | 0           | 1,310,141         | 5,793,982   |
| <b>BUSINESS TYPE ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>        |         |                 |                      |              |                  |           |             |                   |             |
| Water Utility                                                                     | 58      | 4,587,135       | 133,152              |              | 315,141          | 0         |             | 8,168,948         | 11,730,891  |
| Sewer Utility                                                                     | 59      |                 |                      |              |                  |           | 875,151     | 875,151           | 799,737     |
| Electric Utility                                                                  | 60      |                 |                      |              |                  |           | 1,093,226   | 1,093,226         | 940,188     |
| Gas Utility                                                                       | 61      |                 |                      |              |                  |           | 4,510,826   | 4,510,826         | 5,298,555   |
| Airport                                                                           | 62      |                 |                      |              |                  |           | 0           | 0                 | 0           |
| Landfill/Garbage                                                                  | 63      |                 |                      |              |                  |           | 0           | 0                 | 0           |
| Transit                                                                           | 64      |                 |                      |              |                  |           | 0           | 0                 | 0           |
| Cable TV, Internet & Telephone                                                    | 65      |                 |                      |              |                  |           | 0           | 0                 | 0           |
| Housing Authority                                                                 | 66      |                 |                      |              |                  |           | 0           | 0                 | 0           |
| Storm Water Utility                                                               | 67      |                 |                      |              |                  |           | 0           | 0                 | 0           |
| Other Business Type (city hosp., ISF, parking, etc.)                              | 68      |                 |                      |              |                  |           | 0           | 0                 | 0           |
| <b>Enterprise DEBT SERVICE</b>                                                    | 69      |                 |                      |              |                  |           | 514,001     | 514,001           | 730,049     |
| <b>Enterprise CAPITAL PROJECTS</b>                                                | 70      |                 |                      |              |                  |           | 327,617     | 327,617           | 0           |
| <b>Enterprise TIF CAPITAL PROJECTS</b>                                            | 71      |                 |                      |              |                  |           | 0           | 0                 | 0           |
| <b>TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)</b>                             | 72      |                 |                      |              |                  |           |             |                   |             |
| <b>TOTAL ALL EXPENDITURES (lines 58+73)</b>                                       | 73      | 4,587,135       | 133,152              | 1,327,520    | 315,141          | 0         | 7,320,821   | 7,320,821         | 9,086,644   |
| Regular Transfers Out                                                             | 74      | 1,806,000       |                      |              |                  |           | 15,489,769  | 15,489,769        | 20,817,535  |
| Internal TIF Loan Transfers Out                                                   | 75      | 601,000         |                      |              |                  |           | 1,943,328   | 1,943,328         | 2,316,999   |
| Total ALL Transfers Out                                                           | 76      |                 | 977,662              |              |                  |           | 977,662     | 977,662           | 825,492     |
| Total Expenditures and Other Fin Uses (lines 74+77)                               | 77      | 175,000         | 977,662              | 0            | 0                | 0         | 1,167,328   | 2,920,990         | 3,142,491   |
| Ending Fund Balance June 30                                                       | 78      | 4,762,135       | 1,110,814            | 1,327,520    | 315,141          | 0         | 8,488,149   | 18,410,759        | 23,960,026  |
|                                                                                   | 79      | 1,674,314       | 7,296,747            | 130,512      | 1,238,879        | 0         | 54,013,081  | 64,344,338        | 62,797,807  |

RE-ESTIMATED REVENUES DETAIL

City Name: ELDRIDGE  
Fiscal Year July 1, 2023 - June 30, 2024

| REVENUES & OTHER FINANCING SOURCES                                                                 | GENERAL      | SPECIAL REVENUE | TIF/SPECIAL REVENUES | DEBT SERVICE | CAPITAL PROJECTS | PERMANENT | PROPRIETARY | RE-ESTIMATED 2024 | ACTUAL 2023 |
|----------------------------------------------------------------------------------------------------|--------------|-----------------|----------------------|--------------|------------------|-----------|-------------|-------------------|-------------|
| Taxes Levied on Property                                                                           | 1 3,090,416  |                 |                      | 238,200      |                  |           |             | 3,328,616         | 3,187,626   |
| Less: Uncollected Property Taxes - Levy Year                                                       | 2            |                 |                      |              |                  |           |             | 0                 | 0           |
| Net Current Property Taxes (line 1 minus line 2)                                                   | 3 3,090,416  | 0               |                      | 238,200      | 0                |           |             | 3,328,616         | 3,187,626   |
| Delinquent Property Taxes                                                                          | 4            |                 |                      |              |                  |           |             | 0                 | 0           |
| TIF Revenues                                                                                       | 5            |                 | 1,110,814            |              |                  |           |             | 1,110,814         | 964,412     |
| Other City Taxes:                                                                                  |              |                 |                      |              |                  |           |             |                   |             |
| Utility Tax Replacement Excise Taxes                                                               | 6            |                 |                      |              |                  |           |             | 0                 | 0           |
| Utility franchise tax (Iowa Code Chapter 384.2)                                                    | 7 182,000    |                 |                      |              |                  |           |             | 182,000           | 185,749     |
| Parimutuel wager tax                                                                               | 8            |                 |                      |              |                  |           |             | 0                 | 0           |
| Gaming wager tax                                                                                   | 9            |                 |                      |              |                  |           |             | 0                 | 0           |
| Mobile Home Taxes                                                                                  | 10           |                 |                      |              |                  |           |             | 0                 | 0           |
| Hotel/Motel Taxes                                                                                  | 11           |                 | 24,000               |              |                  |           |             | 24,000            | 48,117      |
| Other Local Option Taxes                                                                           | 12           | 1,369,900       |                      |              |                  |           |             | 1,369,900         | 1,319,798   |
| Subtotal - Other City Taxes (lines 6 thru 12)                                                      | 13 182,000   | 1,393,900       |                      | 0            | 0                |           |             | 1,575,900         | 1,553,664   |
| Licenses & Permits                                                                                 | 14 139,699   |                 |                      |              |                  |           |             | 139,699           | 126,290     |
| Use of Money & Property                                                                            | 15 63,000    |                 |                      |              |                  |           |             | 63,000            | 89,194      |
| Intergovernmental:                                                                                 |              |                 |                      |              |                  |           |             |                   |             |
| Federal Grants & Reimbursements                                                                    | 16           | 285,000         |                      |              |                  |           |             | 285,000           | 529,924     |
| Road Use Taxes                                                                                     | 17           | 985,000         |                      |              |                  |           |             | 985,000           | 929,991     |
| Other State Grants & Reimbursements                                                                | 18 42,625    | 50,000          |                      |              |                  |           |             | 92,625            | 2,968,949   |
| Local Grants & Reimbursements                                                                      | 19 32,157    |                 |                      |              | 101,000          |           |             | 133,157           | 60,862      |
| Subtotal - Intergovernmental (lines 16 thru 19)                                                    | 20 74,782    | 1,320,000       | 0                    | 0            | 101,000          |           | 0           | 1,495,782         | 4,489,726   |
| Charges for Fees & Service:                                                                        |              |                 |                      |              |                  |           |             |                   |             |
| Water Utility                                                                                      | 21           |                 |                      |              |                  |           | 1,109,421   | 1,109,421         | 1,013,803   |
| Sewer Utility                                                                                      | 22           |                 |                      |              |                  |           | 1,826,700   | 1,826,700         | 1,733,813   |
| Electric Utility                                                                                   | 23           |                 |                      |              |                  |           | 5,345,380   | 5,345,380         | 6,724,376   |
| Gas Utility                                                                                        | 24           |                 |                      |              |                  |           |             | 0                 | 0           |
| Parking                                                                                            | 25           |                 |                      |              |                  |           |             | 0                 | 0           |
| Airport                                                                                            | 26           |                 |                      |              |                  |           |             | 0                 | 0           |
| Landfill/Garbage                                                                                   | 27 391,140   |                 |                      |              |                  |           |             | 391,140           | 393,762     |
| Hospital                                                                                           | 28           |                 |                      |              |                  |           |             | 0                 | 0           |
| Transit                                                                                            | 29           |                 |                      |              |                  |           |             | 0                 | 0           |
| Cable TV, Internet & Telephone                                                                     | 30           |                 |                      |              |                  |           |             | 0                 | 0           |
| Housing Authority                                                                                  | 31           |                 |                      |              |                  |           |             | 0                 | 0           |
| Storm Water Utility                                                                                | 32           |                 |                      |              |                  |           |             | 0                 | 0           |
| Other Fees & Charges for Service                                                                   | 33 70,300    |                 |                      |              |                  |           |             | 70,300            | 896,344     |
| Subtotal - Charges for Service (lines 21 thru 33)                                                  | 34 461,440   | 0               |                      | 0            | 0                | 0         | 8,676,652   | 9,138,092         | 10,762,098  |
| Special Assessments                                                                                | 35           |                 |                      |              |                  |           |             |                   | 0           |
| Miscellaneous                                                                                      | 36 184,397   |                 |                      |              |                  |           |             | 184,397           | 1,375,814   |
| Other Financing Sources:                                                                           |              |                 |                      |              |                  |           |             |                   |             |
| Regular Operating Transfers In                                                                     | 37 516,500   |                 |                      | 442,390      | 125,000          |           | 859,438     | 1,943,328         | 2,316,999   |
| Internal TIF Loan Transfers In                                                                     | 38           |                 | 330,732              | 646,930      |                  |           |             | 977,662           | 825,492     |
| Subtotal ALL Operating Transfers In                                                                | 39 516,500   | 330,732         | 0                    | 1,089,320    | 125,000          | 0         | 859,438     | 2,920,990         | 3,142,491   |
| Proceeds of Debt (Excluding TIF Internal Borrowing)                                                | 40           |                 |                      |              |                  |           |             | 0                 | 0           |
| Proceeds of Capital Asset Sales                                                                    | 41           |                 |                      |              |                  |           |             | 0                 | 323         |
| Subtotal-Other Financing Sources (lines 36 thru 38)                                                | 42 516,500   | 330,732         | 0                    | 1,089,320    | 125,000          | 0         | 859,438     | 2,920,990         | 3,142,814   |
| Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) | 43 4,712,234 | 3,044,632       | 1,110,814            | 1,527,520    | 226,000          | 0         | 9,536,090   | 19,957,290        | 25,691,638  |
| Beginning Fund Balance July 1                                                                      | 44 1,724,215 | 6,659,115       | -9,195               | 130,512      | 1,328,020        | 0         | 52,965,140  | 62,797,807        | 61,066,195  |
| TOTAL REVENUES & BEGIN BALANCE (lines 41-42)                                                       | 45 6,436,449 | 9,703,747       | 1,101,619            | 1,458,032    | 1,554,020        | 0         | 62,501,230  | 82,755,097        | 86,757,833  |

| GOVERNMENT ACTIVITIES               | GENERAL          | SPECIAL REVENUES | TIF/SPECIAL REVENUES | DEBT SERVICE | CAPITAL PROJECTS | PERMANENT | PROPRIETARY | BUDGET 2025      | RE-ESTIMATED 2024 | ACTUAL 2023      |
|-------------------------------------|------------------|------------------|----------------------|--------------|------------------|-----------|-------------|------------------|-------------------|------------------|
| <b>PUBLIC SAFETY</b>                |                  |                  |                      |              |                  |           |             |                  |                   |                  |
| Police Department/Crime Prevention  | 1,437,964        |                  |                      |              |                  |           |             | 1,437,964        | 1,455,037         | 1,232,549        |
| Jail                                |                  |                  |                      |              |                  |           |             | 0                | 0                 | 0                |
| Emergency Management                |                  |                  |                      |              |                  |           |             | 0                | 0                 | 0                |
| Flood Control                       |                  |                  |                      |              |                  |           |             | 0                | 0                 | 0                |
| Fire Department                     | 291,500          |                  |                      |              |                  |           |             | 291,500          | 290,000           | 252,466          |
| Ambulance                           |                  |                  |                      |              |                  |           |             | 0                | 0                 | 0                |
| Building Inspections                | 129,747          |                  |                      |              |                  |           |             | 129,747          | 117,670           | 109,272          |
| Miscellaneous Protective Services   |                  |                  |                      |              |                  |           |             | 0                | 0                 | 0                |
| Animal Control                      |                  |                  |                      |              |                  |           |             | 0                | 0                 | 0                |
| Other Public Safety                 |                  |                  |                      |              |                  |           |             | 0                | 0                 | 0                |
| <b>TOTAL (lines 1 - 10)</b>         | <b>1,859,211</b> | <b>0</b>         |                      |              |                  | <b>0</b>  |             | <b>1,859,211</b> | <b>1,862,707</b>  | <b>1,594,287</b> |
| <b>PUBLIC WORKS</b>                 |                  |                  |                      |              |                  |           |             |                  |                   |                  |
| Roads, Bridges, & Sidewalks         | 943,100          | 1,241,000        |                      |              |                  |           |             | 2,184,100        | 1,522,495         | 1,143,965        |
| Parking - Meter and Off-Street      |                  |                  |                      |              |                  |           |             | 0                | 0                 | 0                |
| Street Lighting                     | 59,000           |                  |                      |              |                  |           |             | 59,000           | 58,056            | 55,243           |
| Traffic Control and Safety          | 34,000           |                  |                      |              |                  |           |             | 34,000           | 30,000            | 40,461           |
| Snow Removal                        | 8,000            |                  |                      |              |                  |           |             | 8,000            | 55,000            | 23,509           |
| Highway Engineering                 |                  |                  |                      |              |                  |           |             | 0                | 0                 | 0                |
| Street Cleaning                     |                  |                  |                      |              |                  |           |             | 0                | 0                 | 0                |
| Airport                             |                  |                  |                      |              |                  |           |             | 0                | 0                 | 0                |
| Garbage (if not Enterprise)         | 413,637          |                  |                      |              |                  |           |             | 413,637          | 398,000           | 379,472          |
| Other Public Works                  | 169,381          |                  |                      |              |                  |           |             | 169,381          | 133,904           | 108,642          |
| <b>TOTAL (lines 12 - 21)</b>        | <b>1,627,118</b> | <b>1,241,000</b> |                      |              |                  | <b>0</b>  |             | <b>2,868,118</b> | <b>2,197,455</b>  | <b>1,751,292</b> |
| <b>HEALTH &amp; SOCIAL SERVICES</b> |                  |                  |                      |              |                  |           |             |                  |                   |                  |
| Welfare Assistance                  |                  |                  |                      |              |                  |           |             | 0                | 0                 | 0                |
| City Hospital                       |                  |                  |                      |              |                  |           |             | 0                | 0                 | 0                |
| Payments to Private Hospitals       |                  |                  |                      |              |                  |           |             | 0                | 0                 | 0                |
| Health Regulation and Inspection    |                  |                  |                      |              |                  |           |             | 0                | 0                 | 0                |
| Water, Air, and Mosquito Control    |                  |                  |                      |              |                  |           |             | 0                | 0                 | 0                |
| Community Mental Health             |                  |                  |                      |              |                  |           |             | 0                | 0                 | 0                |
| Other Health and Social Services    |                  |                  |                      |              |                  |           |             | 0                | 0                 | 0                |
| <b>TOTAL (lines 23 - 29)</b>        | <b>0</b>         | <b>0</b>         |                      |              |                  | <b>0</b>  |             | <b>0</b>         | <b>0</b>          | <b>0</b>         |
| <b>CULTURE &amp; RECREATION</b>     |                  |                  |                      |              |                  |           |             |                  |                   |                  |
| Library Services                    | 278,287          |                  |                      |              |                  |           |             | 278,287          | 272,830           | 266,176          |
| Museum, Band and Theater            |                  |                  |                      |              |                  |           |             | 0                | 0                 | 0                |
| Parks                               | 135,000          |                  |                      |              |                  |           |             | 135,000          | 128,200           | 195,304          |
| Recreation                          |                  |                  |                      |              |                  |           |             | 0                | 0                 | 0                |
| Cemetery                            |                  |                  |                      |              |                  |           |             | 0                | 0                 | 0                |
| Community Center, Zoo, & Marina     |                  |                  |                      |              |                  |           |             | 0                | 0                 | 0                |
| Other Culture and Recreation        |                  |                  |                      |              |                  |           |             | 0                | 0                 | 0                |
| <b>TOTAL (lines 31 - 37)</b>        | <b>413,287</b>   | <b>0</b>         |                      |              |                  | <b>0</b>  |             | <b>413,287</b>   | <b>401,030</b>    | <b>461,480</b>   |



| GOVERNMENT ACTIVITIES                                                    | GENERAL   | SPECIAL REVENUES | TIF SPECIAL REVENUES | DEBT SERVICE | CAPITAL PROJECTS | PERMANENT | PROPRIETARY | BUDGET 2025 | RE-ESTIMATED 2024 | ACTUAL 2023 |
|--------------------------------------------------------------------------|-----------|------------------|----------------------|--------------|------------------|-----------|-------------|-------------|-------------------|-------------|
| <b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>                              |           |                  |                      |              |                  |           |             |             |                   |             |
| Community Beautification                                                 |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Economic Development                                                     |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Housing and Urban Renewal                                                |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Planning & Zoning                                                        | 136,963   |                  |                      |              |                  |           |             | 136,963     | 119,318           | 90,956      |
| Other Com & Econ Development                                             |           | 17,250           |                      |              |                  |           |             | 17,250      | 10,000            | 11,891      |
| TIF Rebates                                                              |           |                  | 133,152              |              |                  |           |             | 133,152     | 133,152           | 124,482     |
| TOTAL (lines 39 - 44)                                                    | 136,963   | 17,250           | 133,152              |              |                  | 0         |             | 287,365     | 262,470           | 227,329     |
| <b>GENERAL GOVERNMENT</b>                                                |           |                  |                      |              |                  |           |             |             |                   |             |
| Mayor, Council, & City Manager                                           | 280,116   |                  |                      |              |                  |           |             | 280,116     | 229,447           | 224,953     |
| Clerk, Treasurer, & Finance Adm.                                         | 364,091   |                  |                      |              |                  |           |             | 364,091     | 333,178           | 319,613     |
| Elections                                                                |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Legal Services & City Attorney                                           | 60,000    |                  |                      |              |                  |           |             | 60,000      | 75,000            | 32,032      |
| City Hall & General Buildings                                            |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Tort Liability                                                           |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Other General Government                                                 | 170,000   |                  |                      |              |                  |           |             | 170,000     | 170,000           | 0           |
| TOTAL (lines 46 - 52)                                                    | 874,207   | 0                | 0                    |              |                  | 0         |             | 874,207     | 807,625           | 576,598     |
| <b>DEBT SERVICE</b>                                                      |           |                  |                      |              |                  |           |             |             |                   |             |
| Gov Capital Projects                                                     |           | 1,296,947        |                      | 1,325,600    | 983,493          |           |             | 1,325,600   | 1,327,520         | 1,325,923   |
| TIF Capital Projects                                                     |           |                  |                      |              |                  |           |             | 2,280,440   | 1,310,141         | 5,594,998   |
| TOTAL CAPITAL PROJECTS                                                   | 0         | 1,296,947        |                      | 0            | 983,493          |           |             | 0           | 0                 | 198,984     |
| TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57) | 4,910,786 | 2,555,197        | 133,152              | 1,325,600    | 983,493          | 0         |             | 9,908,228   | 8,168,948         | 11,730,891  |
| <b>BUSINESS TYPE ACTIVITIES</b>                                          |           |                  |                      |              |                  |           |             |             |                   |             |
| <b>Proprietary: Enterprise &amp; Budgeted ISF</b>                        |           |                  |                      |              |                  |           |             |             |                   |             |
| Water Utility                                                            |           |                  |                      |              |                  |           |             | 1,001,235   | 875,151           | 799,737     |
| Sewer Utility                                                            |           |                  |                      |              |                  |           |             | 1,267,907   | 1,093,226         | 940,188     |
| Electric Utility                                                         |           |                  |                      |              |                  |           |             | 5,448,076   | 4,510,826         | 5,298,555   |
| Gas Utility                                                              |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Airport                                                                  |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Landfill/Garbage                                                         |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Transit                                                                  |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Cable TV, Internet & Telephone                                           |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Housing Authority                                                        |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Storm Water Utility                                                      |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Other Business Type (city hosp., ISF, parking, etc.)                     |           |                  |                      |              |                  |           |             | 469,350     | 514,001           | 730,049     |
| Enterprise DEBT SERVICE                                                  |           |                  |                      |              |                  |           |             | 325,903     | 327,617           | 0           |
| Enterprise CAPITAL PROJECTS                                              |           |                  |                      |              |                  |           |             | 1,350,000   | 0                 | 1,318,115   |
| Enterprise TIF CAPITAL PROJECTS                                          |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| TOTAL Business Type Expenditures (lines 59 - 72)                         |           |                  |                      |              |                  |           |             | 9,862,471   | 7,320,821         | 9,086,644   |
| TOTAL ALL EXPENDITURES (lines 58 + 73)                                   | 4,910,786 | 2,555,197        | 133,152              | 1,325,600    | 983,493          | 0         |             | 9,862,471   | 15,489,769        | 20,817,535  |
| Regular Transfers Out                                                    |           | 611,671          |                      |              |                  |           |             | 1,167,690   | 1,943,328         | 2,316,999   |
| Internal TIF Loan / Repayment Transfers Out                              |           |                  | 924,681              |              |                  |           |             | 924,681     | 977,662           | 825,492     |
| Total ALL Transfers Out                                                  |           | 611,671          | 924,681              | 0            | 0                | 0         |             | 1,167,690   | 2,909,042         | 3,142,491   |
| Total Expenditures & Fund Transfers Out (lines 74+77)                    | 5,115,786 | 3,166,868        | 1,057,833            | 1,325,600    | 983,493          | 0         |             | 11,030,161  | 18,410,759        | 23,960,026  |
| Ending Fund Balance June 30                                              | 1,625,738 | 6,922,747        | -9,195               | 130,512      | 380,386          | 0         |             | 52,225,091  | 64,344,338        | 62,797,807  |

REVENUES DETAIL

City Name: ELDRIDGE  
 Fiscal Year July 1, 2024 - June 30, 2025

|                                                                                                    | GENERAL   | SPECIAL REVENUES | TIF/SPECIAL REVENUES | DEBT SERVICE | CAPITAL PROJECTS | PERMANENT | PROPRIETARY | BUDGET 2025 | RE-ESTIMATED 2024 | ACTUAL 2023 |
|----------------------------------------------------------------------------------------------------|-----------|------------------|----------------------|--------------|------------------|-----------|-------------|-------------|-------------------|-------------|
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>                                                      |           |                  |                      |              |                  |           |             |             |                   |             |
| Taxes Levied on Property                                                                           | 3,493,502 | 0                |                      | 237,688      | 0                |           |             | 3,731,190   | 3,328,616         | 3,187,626   |
| Less: Uncollected Property Taxes - Levy Year                                                       |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Net Current Property Taxes (line 1 minus line 2)                                                   | 3,493,502 | 0                |                      | 237,688      | 0                |           |             | 3,731,190   | 3,328,616         | 3,187,626   |
| Delinquent Property Taxes                                                                          |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| TIF Revenues                                                                                       |           |                  | 1,057,833            |              |                  |           |             | 1,057,833   | 1,110,814         | 964,412     |
| <b>Other City Taxes:</b>                                                                           |           |                  |                      |              |                  |           |             |             |                   |             |
| Utility Tax Replacement Excise Taxes                                                               | 11,424    | 0                |                      | 712          | 0                |           |             | 12,136      | 0                 | 0           |
| Utility franchise tax (Iowa Code Chapter 364.2)                                                    | 185,000   |                  |                      |              |                  |           |             | 185,000     | 182,000           | 185,749     |
| Parimutuel wager tax                                                                               |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Gaming wager tax                                                                                   |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Mobile Home Taxes                                                                                  |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Hotel/Motel Taxes                                                                                  |           | 37,250           |                      |              |                  |           |             | 37,250      | 24,000            | 48,117      |
| Other Local Option Taxes                                                                           |           | 1,300,000        |                      |              |                  |           |             | 1,300,000   | 1,369,900         | 1,319,798   |
| Subtotal - Other City Taxes (lines 6 thru 12)                                                      | 196,424   | 1,337,250        |                      | 712          | 0                |           |             | 1,534,386   | 1,575,900         | 1,553,664   |
| Licenses & Permits                                                                                 | 124,900   |                  |                      |              |                  |           |             | 124,900     | 139,699           | 126,290     |
| Use of Money & Property                                                                            | 63,000    |                  |                      |              |                  |           |             | 63,000      | 63,000            | 89,194      |
| <b>Intergovernmental:</b>                                                                          |           |                  |                      |              |                  |           |             |             |                   |             |
| Federal Grants & Reimbursements                                                                    |           | 285,000          |                      |              |                  |           |             | 285,000     | 285,000           | 529,924     |
| Road Use Taxes                                                                                     |           | 867,000          |                      |              |                  |           |             | 867,000     | 985,000           | 929,991     |
| Other State Grants & Reimbursements                                                                | 45,499    | 23,947           |                      |              |                  |           |             | 69,446      | 92,625            | 2,968,949   |
| Local Grants & Reimbursements                                                                      | 23,900    |                  |                      |              |                  |           |             | 23,900      | 133,157           | 60,862      |
| Subtotal - Intergovernmental (lines 16 thru 19)                                                    | 69,399    | 1,175,947        | 0                    | 0            | 0                | 0         | 0           | 1,245,346   | 1,495,782         | 4,489,726   |
| <b>Charges for Fees &amp; Service:</b>                                                             |           |                  |                      |              |                  |           |             |             |                   |             |
| Water Utility                                                                                      |           |                  |                      |              |                  |           |             | 1,051,502   | 1,109,421         | 1,013,803   |
| Sewer Utility                                                                                      |           |                  |                      |              |                  |           |             | 1,828,000   | 1,826,700         | 1,733,813   |
| Electric Utility                                                                                   |           |                  |                      |              |                  |           |             | 5,103,319   | 5,345,380         | 6,724,376   |
| Gas Utility                                                                                        |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Parking                                                                                            |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Airport                                                                                            |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Landfill/Garbage                                                                                   |           |                  |                      |              |                  |           |             | 418,894     | 391,140           | 393,762     |
| Hospital                                                                                           | 418,894   |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Transit                                                                                            |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Cable TV, Internet & Telephone                                                                     |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Housing Authority                                                                                  |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Storm Water Utility                                                                                |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Other Fees & Charges for Service                                                                   | 70,000    |                  |                      |              |                  |           |             | 393,350     | 465,451           | 896,344     |
| Subtotal - Charges for Services (lines 21 thru 33)                                                 | 488,894   | 0                |                      | 0            | 0                | 0         | 0           | 8,376,171   | 9,138,092         | 10,762,098  |
| Special Assessments                                                                                |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Miscellaneous                                                                                      | 79,920    |                  |                      |              |                  |           |             | 79,920      | 184,397           | 1,375,814   |
| <b>Other Financing Sources:</b>                                                                    |           |                  |                      |              |                  |           |             |             |                   |             |
| Regular Operating Transfers In                                                                     | 551,171   |                  |                      | 442,190      | 125,000          |           |             | 1,984,361   | 1,943,328         | 2,316,999   |
| Internal TIF Loan Transfers In                                                                     |           | 279,671          |                      | 645,010      |                  |           |             | 924,681     | 977,662           | 825,492     |
| Subtotal ALL Operating Transfers In                                                                | 551,171   | 279,671          |                      | 1,087,200    | 125,000          |           |             | 2,909,042   | 2,920,990         | 3,142,491   |
| Proceeds of Debt (Excluding TIF Internal Borrowing)                                                | 40        |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Proceeds of Capital Asset Sales                                                                    |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Subtotal-Other Financing Sources (lines 38 thru 40)                                                | 551,171   | 279,671          | 0                    | 1,087,200    | 125,000          | 0         | 0           | 2,909,042   | 2,920,990         | 3,142,814   |
| Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41) | 5,067,210 | 2,792,868        | 1,057,833            | 1,325,600    | 125,000          | 0         | 0           | 19,610,682  | 19,957,290        | 25,691,638  |
| Beginning Fund Balance July 1                                                                      | 1,674,314 | 7,296,747        | -9,195               | 130,512      | 1,238,879        | 0         | 54,013,081  | 64,344,338  | 62,797,807        | 61,066,195  |
| <b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>                                            | 6,741,524 | 10,089,615       | 1,048,638            | 1,456,112    | 1,363,879        | 0         | 63,255,252  | 83,955,020  | 82,755,097        | 86,757,833  |





LONG TERM DEBT SCHEDULE - LT DEBT2

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

| Debt Name     | Amount of Issue | Type of Debt Obligation | Debt Resolution Number | Principal Due FY | Interest Due FY | Total Obligation Due FY | Bond Reg./Paying Agent Fees Due FY | Reductions due to Refinancing or Prepayment of Certified Debt | Paid from Funds OTHER THAN Current Year Debt Service Taxes | Amount Paid Current Year Debt Service Levy |
|---------------|-----------------|-------------------------|------------------------|------------------|-----------------|-------------------------|------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|--------------------------------------------|
|               | 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                                          |
| <b>TOTALS</b> |                 |                         |                        | 1,403,000        | 248,503         | 1,651,503               | 0                                  | 0                                                             | 1,413,103                                                  | 238,400                                    |

LONG TERM DEBT SCHEDULE - LT DEBT3

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

| Debt Name     | Amount of Issue | Type of Debt Obligation | Debt Resolution Number | Principal Due FY | Interest Due FY | Total Obligation Due FY | Bond Reg./ Paying Agent Fees Due FY | Reductions due to Refinancing or Prepayment of Certified Debt | Paid from Funds OTHER THAN Current Year Debt Service Taxes | Amount Paid Current Year Debt Service Levy |
|---------------|-----------------|-------------------------|------------------------|------------------|-----------------|-------------------------|-------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|--------------------------------------------|
|               | 61              | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 62              | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 63              | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 64              | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 65              | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 66              | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 67              | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 68              | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 69              | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 70              | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 71              | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 72              | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 73              | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 74              | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 75              | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 76              | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 77              | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 78              | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 79              | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 80              | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 81              | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 82              | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 83              | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 84              | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 85              | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 86              | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 87              | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 88              | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 89              | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 90              | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
| <b>TOTALS</b> |                 |                         |                        | 1,403,000        | 248,503         | 1,651,503               | 0                                   | 0                                                             | 1,413,103                                                  | 238,400                                    |

LONG TERM DEBT SCHEDULE - LT DEBT4

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

| Debt Name | Amount of Issue | Type of Debt Obligation | Debt Resolution Number | Principal Due FY | Interest Due FY | Total Obligation Due FY | Bond Reg./ Paying Agent Fees Due FY | Reductions due to Refinancing or Prepayment of Certified Debt | Paid from Funds OTHER THAN Current Year Debt Service Taxes | Amount Paid Current Year Debt Service Levy |
|-----------|-----------------|-------------------------|------------------------|------------------|-----------------|-------------------------|-------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|--------------------------------------------|
|           | 91              | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|           | 92              | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|           | 93              | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|           | 94              | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|           | 95              | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|           | 96              | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|           | 97              | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|           | 98              | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|           | 99              | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|           | 100             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|           | 101             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|           | 102             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|           | 103             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|           | 104             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|           | 105             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|           | 106             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|           | 107             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|           | 108             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|           | 109             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|           | 110             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|           | 111             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|           | 112             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|           | 113             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|           | 114             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|           | 115             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|           | 116             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|           | 117             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|           | 118             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|           | 119             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|           | 120             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
| TOTALS    |                 |                         |                        | 1,403,000        | 248,503         | 1,651,503               | 0                                   | 0                                                             | 1,413,103                                                  | 238,400                                    |

LONG TERM DEBT SCHEDULE - LT DEBTS

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

| Debt Name     | Amount of Issue | Type of Debt Obligation | Debt Resolution Number | Principal Due FY | Interest Due FY | Total Obligation Due FY | Bond Reg./ Paying Agent Fees Due FY | Reductions due to Refinancing or Prepayment of Certified Debt | Paid from Funds OTHER THAN Current Year Debt Service Taxes | Amount Paid Current Year Debt Service Levy |
|---------------|-----------------|-------------------------|------------------------|------------------|-----------------|-------------------------|-------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|--------------------------------------------|
|               | 121             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 122             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 123             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 124             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 125             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 126             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 127             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 128             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 129             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 130             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 131             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 132             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 133             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 134             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 135             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 136             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 137             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 138             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 139             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 140             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 141             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 142             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 143             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 144             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 145             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 146             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 147             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 148             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 149             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|               | 150             | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
| <b>TOTALS</b> |                 |                         |                        | 1,403,000        | 248,503         | 1,651,503               | 0                                   | 0                                                             | 1,413,103                                                  | 238,400                                    |



LONG TERM DEBT SCHEDULE - LT DEBT6

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

| Debt Name     | Amount of Issue | Type of Debt Obligation | Debt Resolution Number | Principal Due FY | Interest Due FY | Total Obligation Due FY | Bond Reg./Paying Agent Fees Due FY | Reductions due to Refinancing or Prepayment of Certified Debt | Paid from Funds OTHER THAN Current Year Debt Service Taxes | Amount Paid Current Year Debt Service Levy |
|---------------|-----------------|-------------------------|------------------------|------------------|-----------------|-------------------------|------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|--------------------------------------------|
|               | 151             | -                       |                        |                  |                 | 0                       |                                    |                                                               |                                                            | 0                                          |
|               | 152             | -                       |                        |                  |                 | 0                       |                                    |                                                               |                                                            | 0                                          |
|               | 153             | -                       |                        |                  |                 | 0                       |                                    |                                                               |                                                            | 0                                          |
|               | 154             | -                       |                        |                  |                 | 0                       |                                    |                                                               |                                                            | 0                                          |
|               | 155             | -                       |                        |                  |                 | 0                       |                                    |                                                               |                                                            | 0                                          |
|               | 156             | -                       |                        |                  |                 | 0                       |                                    |                                                               |                                                            | 0                                          |
|               | 157             | -                       |                        |                  |                 | 0                       |                                    |                                                               |                                                            | 0                                          |
|               | 158             | -                       |                        |                  |                 | 0                       |                                    |                                                               |                                                            | 0                                          |
|               | 159             | -                       |                        |                  |                 | 0                       |                                    |                                                               |                                                            | 0                                          |
|               | 160             | -                       |                        |                  |                 | 0                       |                                    |                                                               |                                                            | 0                                          |
|               | 161             | -                       |                        |                  |                 | 0                       |                                    |                                                               |                                                            | 0                                          |
|               | 162             | -                       |                        |                  |                 | 0                       |                                    |                                                               |                                                            | 0                                          |
|               | 163             | -                       |                        |                  |                 | 0                       |                                    |                                                               |                                                            | 0                                          |
|               | 164             | -                       |                        |                  |                 | 0                       |                                    |                                                               |                                                            | 0                                          |
|               | 165             | -                       |                        |                  |                 | 0                       |                                    |                                                               |                                                            | 0                                          |
|               | 166             | -                       |                        |                  |                 | 0                       |                                    |                                                               |                                                            | 0                                          |
|               | 167             | -                       |                        |                  |                 | 0                       |                                    |                                                               |                                                            | 0                                          |
|               | 168             | -                       |                        |                  |                 | 0                       |                                    |                                                               |                                                            | 0                                          |
|               | 169             | -                       |                        |                  |                 | 0                       |                                    |                                                               |                                                            | 0                                          |
|               | 170             | -                       |                        |                  |                 | 0                       |                                    |                                                               |                                                            | 0                                          |
|               | 171             | -                       |                        |                  |                 | 0                       |                                    |                                                               |                                                            | 0                                          |
|               | 172             | -                       |                        |                  |                 | 0                       |                                    |                                                               |                                                            | 0                                          |
|               | 173             | -                       |                        |                  |                 | 0                       |                                    |                                                               |                                                            | 0                                          |
|               | 174             | -                       |                        |                  |                 | 0                       |                                    |                                                               |                                                            | 0                                          |
|               | 175             | -                       |                        |                  |                 | 0                       |                                    |                                                               |                                                            | 0                                          |
|               | 176             | -                       |                        |                  |                 | 0                       |                                    |                                                               |                                                            | 0                                          |
|               | 177             | -                       |                        |                  |                 | 0                       |                                    |                                                               |                                                            | 0                                          |
|               | 178             | -                       |                        |                  |                 | 0                       |                                    |                                                               |                                                            | 0                                          |
|               | 179             | -                       |                        |                  |                 | 0                       |                                    |                                                               |                                                            | 0                                          |
|               | 180             | -                       |                        |                  |                 | 0                       |                                    |                                                               |                                                            | 0                                          |
| <b>TOTALS</b> |                 |                         |                        | 1,403,000        | 248,503         | 1,651,503               | 0                                  | 0                                                             | 1,413,103                                                  | 238,400                                    |

LONG TERM DEBT SCHEDULE - LT DEBT7

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

| Debt Name     | Amount of Issue | Type of Debt Obligation | Debt Resolution Number | Principal Due FY | Interest Due FY | Total Obligation Due FY | Bond Reg./ Paying Agent Fees Due FY | Reductions due to Refinancing or Prepayment of Certified Debt | Paid from Funds OTHER THAN Current Year Debt Service Taxes | Amount Paid Current Year Debt Service Levy |
|---------------|-----------------|-------------------------|------------------------|------------------|-----------------|-------------------------|-------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|--------------------------------------------|
| 181           | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
| 182           | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
| 183           | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
| 184           | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
| 185           | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
| 186           | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
| 187           | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
| 188           | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
| 189           | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
| 190           | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
| 191           | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
| 192           | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
| 193           | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
| 194           | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
| 195           | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
| 196           | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
| 197           | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
| 198           | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
| 199           | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
| 200           | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
| 201           | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
| 202           | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
| 203           | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
| 204           | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
| 205           | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
| 206           | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
| 207           | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
| 208           | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
| 209           | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
| 210           | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
| <b>TOTALS</b> |                 |                         |                        | 1,403,000        | 248,503         | 1,651,503               | 0                                   | 0                                                             | 1,413,103                                                  | 238,400                                    |

LONG TERM DEBT SCHEDULE - GRAND TOTALS

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

|                   | Principal Due<br>FY 2025 | Interest Due<br>FY 2025 | Total Obligation Due<br>FY 2025 | Bond Reg./ Paying Agent<br>Fees Due FY 2025 | Reductions due to Refinancing or<br>Prepayment of Certified Debt | Paid from Sources OTHER THAN<br>Budget Year Debt Service Levy | Amount Paid Budget Year<br>Debt Service Levy |
|-------------------|--------------------------|-------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------|
| GO - TOTAL        | 1,116,000                | 209,600                 | 1,325,600                       | 0                                           | 0                                                                | 1,087,200                                                     | 238,400                                      |
| NON GO -<br>TOTAL | 287,000                  | 38,903                  | 325,903                         | 0                                           | 0                                                                | 325,903                                                       | 0                                            |
| GRAND -<br>TOTAL  | 1,403,000                | 248,503                 | 1,651,503                       | 0                                           | 0                                                                | 1,413,103                                                     | 238,400                                      |

**NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET**

Fiscal Year July 1, 2024 - June 30, 2025

City of: ELDRIDGE

The City Council will conduct a public hearing on the proposed Budget at: Eldridge Community Center 400 S 16th Avenue Eldridge IA Meeting Date: 4/15/2024 Meeting Time: 07:00 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

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 7.97926

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.

Phone Number  
(563) 285-4841 ext: 104

City Clerk/Finance Officer's NAME  
Martha Nieto

|                                                                                    |    | Budget FY 2025 | Re-estimated FY 2024 | Actual FY 2023 |
|------------------------------------------------------------------------------------|----|----------------|----------------------|----------------|
| <b>Revenues &amp; Other Financing Sources</b>                                      |    |                |                      |                |
| Taxes Levied on Property                                                           | 1  | 3,731,190      | 3,328,616            | 3,187,626      |
| Less: Uncollected Property Taxes-Levy Year                                         | 2  | 0              | 0                    | 0              |
| <b>Net Current Property Taxes</b>                                                  | 3  | 3,731,190      | 3,328,616            | 3,187,626      |
| Delinquent Property Taxes                                                          | 4  | 0              | 0                    | 0              |
| TIF Revenues                                                                       | 5  | 1,057,833      | 1,110,814            | 964,412        |
| Other City Taxes                                                                   | 6  | 1,534,386      | 1,575,900            | 1,553,664      |
| Licenses & Permits                                                                 | 7  | 124,900        | 139,699              | 126,290        |
| Use of Money and Property                                                          | 8  | 63,000         | 63,000               | 89,194         |
| Intergovernmental                                                                  | 9  | 1,245,346      | 1,495,782            | 4,489,726      |
| Charges for Fees & Service                                                         | 10 | 8,865,065      | 9,138,092            | 10,762,098     |
| Special Assessments                                                                | 11 | 0              | 0                    | 0              |
| Miscellaneous                                                                      | 12 | 79,920         | 184,397              | 1,375,814      |
| Other Financing Sources                                                            | 13 | 0              | 0                    | 323            |
| Transfers In                                                                       | 14 | 2,909,042      | 2,920,990            | 3,142,491      |
| <b>Total Revenues and Other Sources</b>                                            | 15 | 19,610,682     | 19,957,290           | 25,691,638     |
| <b>Expenditures &amp; Other Financing Uses</b>                                     |    |                |                      |                |
| Public Safety                                                                      | 16 | 1,859,211      | 1,862,707            | 1,594,287      |
| Public Works                                                                       | 17 | 2,868,118      | 2,197,455            | 1,751,292      |
| Health and Social Services                                                         | 18 | 0              | 0                    | 0              |
| Culture and Recreation                                                             | 19 | 413,287        | 401,030              | 461,480        |
| Community and Economic Development                                                 | 20 | 287,365        | 262,470              | 227,329        |
| General Government                                                                 | 21 | 874,207        | 807,625              | 576,598        |
| Debt Service                                                                       | 22 | 1,325,600      | 1,327,520            | 1,325,923      |
| Capital Projects                                                                   | 23 | 2,280,440      | 1,310,141            | 5,793,982      |
| <b>Total Government Activities Expenditures</b>                                    | 24 | 9,908,228      | 8,168,948            | 11,730,891     |
| Business Type / Enterprises                                                        | 25 | 9,862,471      | 7,320,821            | 9,086,644      |
| <b>Total ALL Expenditures</b>                                                      | 26 | 19,770,699     | 15,489,769           | 20,817,535     |
| Transfers Out                                                                      | 27 | 2,909,042      | 2,920,990            | 3,142,491      |
| <b>Total ALL Expenditures/Transfers Out</b>                                        | 28 | 22,679,741     | 18,410,759           | 23,960,026     |
| <b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b> | 29 | -3,069,059     | 1,546,531            | 1,731,612      |
| Beginning Fund Balance July 1                                                      | 30 | 64,344,338     | 62,797,807           | 61,066,195     |
| <b>Ending Fund Balance June 30</b>                                                 | 31 | 61,275,279     | 64,344,338           | 62,797,807     |

**AFFIDAVIT OF PUBLICATION**  
SCOTT COUNTY, IOWA

STATE OF IOWA )  
COUNTY OF                    SS  
SCOTT COUNTY }

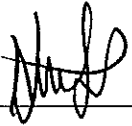
CITY OF ELDRIDGE, NOTICE OF PUBLIC  
HEARING, PROPOSED PROPERTY TAX LEVY

I, Holli Sherwood, being first duly sworn on oath de-  
pose and say that I am the Assistant to the Publisher  
of the North Scott Press, a newspaper published  
weekly in the City of Eldridge, County of Scott, State  
of Iowa that

\_\_\_\_\_CITY OF ELDRIDGE, NOTICE OF PUBLIC  
HEARING, PROPOSED PROPERTY TAX LEVY\_\_\_\_\_  
hereto attached and made a part hereof, was pub-  
lished once each week for 1 weeks in succession,  
in said newspaper, and the dates of publication  
were 4- North Scott Press: 3/20/2024  
and that the copy of said printed notice, hereto at-  
tached, was cut from one of the said publications.

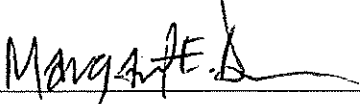
Total Publisher's Fee for runs: \$259.20

SIGNED:

  
\_\_\_\_\_

Sworn and subscribed to before me on:

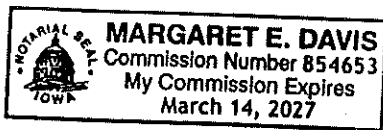
3/20/2024

  
\_\_\_\_\_

Notary Public

My commission expires:

\_\_\_\_\_



**CITY NAME: NOTICE OF PUBLIC HEARING - CITY OF ELDRIDGE - PROPOSED PROPERTY TAX LEVY** CITY #: 82-776  
**ELDRIDGE** Fiscal Year July 1, 2024 - June 30, 2025

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 4/1/2024 Meeting Time: 05:45 PM Meeting Location: Eldridge Community Center 400 S 16th Avenue Eldridge, IA 52748

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available) [www.cityofeldridgeia.org](http://www.cityofeldridgeia.org) City Telephone Number (563) 285-4841 ext: 108

| Iowa Department of Management                                   | Current Year Certified Property Tax 2023 - 2024 | Budget Year Effective Property Tax 2024 - 2025 | Budget Year Proposed Property Tax 2024 - 2025 |
|-----------------------------------------------------------------|-------------------------------------------------|------------------------------------------------|-----------------------------------------------|
| Taxable Valuations for Non-Debt Service                         | 411,004,042                                     | 462,396,416                                    | 462,396,416                                   |
| Consolidated General Fund                                       | 2,951,687                                       | 2,951,687                                      | 3,224,045                                     |
| Operation & Maintenance of Public Transit                       | 0                                               | 0                                              | 0                                             |
| Aviation Authority                                              | 0                                               | 0                                              | 0                                             |
| Liability, Property & Self Insurance                            | 107,589                                         | 107,589                                        | 249,181                                       |
| Support of Local Emergency Mgmt Comm.                           | 0                                               | 0                                              | 0                                             |
| Unified Law Enforcement                                         | 0                                               | 0                                              | 0                                             |
| Police & Fire Retirement                                        | 0                                               | 0                                              | 0                                             |
| FICA & IPERS (If at General Fund Limit)                         | 0                                               | 0                                              | 0                                             |
| Other Employee Benefits                                         | 0                                               | 0                                              | 0                                             |
| Capital Projects (Capital Improv. Reserve)                      | 0                                               | 0                                              | 0                                             |
| Taxable Value for Debt Service                                  | 459,947,570                                     | 507,989,375                                    | 507,989,375                                   |
| Debt Service                                                    | 237,388                                         | 237,388                                        | 237,688                                       |
| <b>CITY REGULAR TOTAL PROPERTY TAX</b>                          | <b>3,296,664</b>                                | <b>3,296,664</b>                               | <b>3,710,914</b>                              |
| <b>CITY REGULAR TAX RATE</b>                                    | <b>7.95954</b>                                  | <b>7.08344</b>                                 | <b>7.97926</b>                                |
| Taxable Value for City Ag Land                                  | 6,463,742                                       | 6,750,378                                      | 6,750,378                                     |
| Ag Land                                                         | 19,415                                          | 19,415                                         | 20,276                                        |
| <b>CITY AGLAND TAX RATE</b>                                     | <b>3.00368</b>                                  | <b>2.87614</b>                                 | <b>3.00375</b>                                |
| <b>Tax Rate Comparison: Current VS Proposed</b>                 |                                                 |                                                |                                               |
| Residential property with an Actual/Assessed Value of \$100,000 | Current Year Certified 2023/2024                | Budget Year Proposed 2024/2025                 | Percent Change                                |
| City Regular Resident                                           | 435                                             | 370                                            | -14.94                                        |
| Commercial property with an Actual/Assessed Value of \$100,000  | Current Year Certified 2023/2024                | Budget Year Proposed 2024/2025                 | Percent Change                                |
| City Regular Commercial                                         | 435                                             | 370                                            | -14.94                                        |

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and Commercial properties have the same Rollback Percentage at 5100,000 Actual/Assessed Valuation.

Reasons for tax increase if proposed exceeds the current: Increase in staffing levels, increase in cost of operating supplies and materials, and increase in general liability and property insurance.

**AFFIDAVIT OF PUBLICATION**  
SCOTT COUNTY, IOWA

CITY OF ELDRIDGE, NOTICE OF PUBLIC HEARING-PROPOSED BUDGET

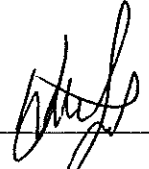
STATE OF IOWA }  
COUNTY OF                      SS  
SCOTT COUNTY }

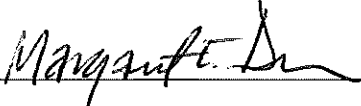
I, Holli Sherwood, being first duly sworn on oath depose and say that I am the Assistant to the Publisher of the North Scott Press, a newspaper published weekly in the City of Eldridge, County of Scott, State of Iowa that

\_\_\_\_\_CITY OF ELDRIDGE, NOTICE OF PUBLIC HEARING-PROPOSED BUDGET\_\_\_\_\_

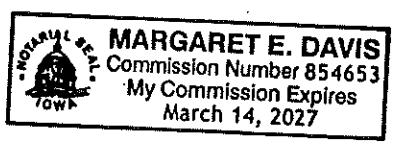
hereto attached and made a part hereof, was published once each week for 1 weeks in succession, in said newspaper, and the dates of publication were 4- North Scott Press: 4/3/2024 and that the copy of said printed notice, hereto attached, was cut from one of the said publications.

Total Publisher's Fee for runs: \$194.40

SIGNED: \_\_\_\_\_  


Sworn and subscribed to before me on:  
4/3/2024  
\_\_\_\_\_  


Notary Public  
My commission expires:  
\_\_\_\_\_



**NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET**

Fiscal Year July 1, 2024 - June 30, 2025

City of: **ELDRIDGE**

The City Council will conduct a public hearing on the proposed Budget at: Eldridge Community Center 400 S 16th Avenue Eldridge IA Meeting Date: 4/15/2024 Meeting Time: 07:00 PM

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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 | 7.97926 |
| 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.

Phone Number  
(563) 285-4841 ext: 104

City Clerk/Finance Officer's NAME  
Martha Nieto

|                                                                                    | Budget FY 2025 | Re-estimated FY 2024 | Actual FY 2023 |
|------------------------------------------------------------------------------------|----------------|----------------------|----------------|
| <b>Revenues &amp; Other Financing Sources</b>                                      |                |                      |                |
| Taxes Levied on Property                                                           | 1 3,731,190    | 3,328,616            | 3,187,626      |
| Less: Uncollected Property Taxes-Levy Year                                         | 2 0            | 0                    | 0              |
| <b>Net Current Property Taxes</b>                                                  | 3 3,731,190    | 3,328,616            | 3,187,626      |
| Delinquent Property Taxes                                                          | 4 0            | 0                    | 0              |
| TIF Revenues                                                                       | 5 1,057,833    | 1,110,814            | 964,412        |
| Other City Taxes                                                                   | 6 1,534,386    | 1,575,900            | 1,553,664      |
| Licenses & Permits                                                                 | 7 124,900      | 139,699              | 126,290        |
| Use of Money and Property                                                          | 8 63,000       | 63,000               | 89,194         |
| Intergovernmental                                                                  | 9 1,245,346    | 1,495,782            | 3,977,909      |
| Charges for Fees & Service                                                         | 10 8,865,065   | 9,138,092            | 10,762,098     |
| Special Assessments                                                                | 11 0           | 0                    | 0              |
| Miscellaneous                                                                      | 12 79,920      | 184,397              | 1,375,814      |
| Other Financing Sources                                                            | 13 0           | 0                    | 323            |
| Transfers In                                                                       | 14 2,909,042   | 2,920,990            | 3,142,491      |
| <b>Total Revenues and Other Sources</b>                                            | 15 19,610,682  | 19,957,290           | 25,179,821     |
| <b>Expenditures &amp; Other Financing Uses</b>                                     |                |                      |                |
| Public Safety                                                                      | 16 1,859,211   | 1,862,707            | 1,594,287      |
| Public Works                                                                       | 17 2,868,118   | 2,197,455            | 1,751,292      |
| Health and Social Services                                                         | 18 0           | 0                    | 0              |
| Culture and Recreation                                                             | 19 413,287     | 401,030              | 461,480        |
| Community and Economic Development                                                 | 20 287,365     | 262,470              | 227,329        |
| General Government                                                                 | 21 874,207     | 807,625              | 576,598        |
| Debt Service                                                                       | 22 1,325,600   | 1,327,520            | 1,325,923      |
| Capital Projects                                                                   | 23 2,280,440   | 1,310,141            | 5,793,982      |
| <b>Total Government Activities Expenditures</b>                                    | 24 9,908,228   | 8,168,948            | 11,730,891     |
| Business Type / Enterprises                                                        | 25 9,862,471   | 7,320,821            | 9,086,644      |
| <b>Total ALL Expenditures</b>                                                      | 26 19,770,699  | 15,489,769           | 20,817,535     |
| Transfers Out                                                                      | 27 2,909,042   | 2,920,990            | 3,142,491      |
| <b>Total ALL Expenditures/Transfers Out</b>                                        | 28 22,679,741  | 18,410,759           | 23,960,026     |
| <b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b> | 29 -3,069,059  | 1,546,531            | 1,219,795      |
| Beginning Fund Balance July 1                                                      | 30 63,320,704  | 61,774,173           | 60,554,378     |
| Ending Fund Balance June 30                                                        | 31 60,251,645  | 63,320,704           | 61,774,173     |





# RESOLUTION 2024-11

## A Resolution Approving the FY25 City Budget

WHEREAS, the City of Eldridge, Iowa is required to assemble a budget of revenues and expenditures for each fiscal year, and


WHEREAS, the city council conducted a public hearing regarding the budget of revenues and expenditures for the fiscal year beginning July 1, 2024 and ending June 30, 2025.

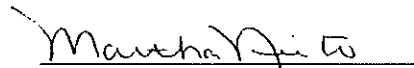
NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ELDRIDGE, IOWA.

1. That the budget for fiscal year July 1, 2024 to June 30, 2025 as outlined on the attached forms is hereby adopted.
2. That city staff is hereby authorized and instructed to file the budget for the fiscal year July 1, 2024 to June 30, 2025 with the Scott County Auditor and the State of Iowa.

PASSED AND APPROVED THIS 15TH DAY OF APRIL, 2024.

Attest:

  
\_\_\_\_\_  
Mayor, Frank King

  
\_\_\_\_\_  
Martha Nieto, City Clerk

|           |                                                                        |
|-----------|------------------------------------------------------------------------|
| Blackwell | <input checked="" type="checkbox"/> Yea / <input type="checkbox"/> Nay |
| Iossi     | <input checked="" type="checkbox"/> Yea / <input type="checkbox"/> Nay |
| Collins   | <input checked="" type="checkbox"/> Yea / <input type="checkbox"/> Nay |
| Dockery   | <input checked="" type="checkbox"/> Yea / <input type="checkbox"/> Nay |
| Campbell  | <input checked="" type="checkbox"/> Yea / <input type="checkbox"/> Nay |

Mayor Frank King  
Councilman Adrian Blackwell

Councilman Ryan Iossi  
Councilman Daniel Collins

Councilman Scott Campbell  
Councilman Brian Dockery