

# 90-865

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: EDDYVILLE County Name: WAPELLO, MAHASKA & MONROE Date Budget Adopted: March 6, 2006  
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

	Telephone Number	Signature
County Auditor Date Stamp	<b>January 1, 2005 Property Valuations</b>	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>15,355,244</u>	2b <u>14,415,263</u>
<b>DEBT SERVICE</b>	3a <u>15,355,244</u>	3b <u>14,415,263</u>
Ag Land	4a <u>33,440</u>	
		Last Official Census

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5	124,377	116,764	43 8.10000
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		6	0	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49 0
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50 0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs		14	9,648	9,057	52 0.62832
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465 0
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53 0
12(2)	0.81000	Memorial Building		16	0	0	54 0
12(3)	0.13500	Symphony Orchestra		17	0	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56 0
12(5)	As Voted	County Bridge		19	0	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58 0
12(9)	0.03375	Aid to a Transit Company		21	0	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60 0
12(19)	1.00000	City Emergency Medical District		463	0	0	466 0
12(21)	0.27000	Support Public Library		23	0	0	61 0
28E.22	1.50000	Unified Law Enforcement		24	0	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>		25	134,025	125,821	
384.1	3.00375	Ag Land		26	100	100	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>		27	134,125	125,921	Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		28		0	64 0
384.6	Amt Nec	Police & Fire Retirement		29	0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	17,854	16,761	1.16273
	Amt Nec	Other Employee Benefits		31	23,459	22,023	1.52775
		<b>Total Employee Benefit Levies (29,30,31)</b>		32	41,313	38,784	65 2.69048
		<b>Sub Total Special Revenue Levies (28+32)</b>		33	41,313	38,784	
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
		(A)	(B)	34		0	66 0
		(A)	(B)	35		0	67 0
		(A)	(B)	36		0	68 0
		(A)	(B)	35a		0	69 0
		(A)	(B)	36a		0	565 0
		(A)	(B)	37		0	566 0
		<b>Total SSMID (34 thru 37)</b>		38	0	0	Do Not Add
		<b>Total Special Revenue Levies (33+38)</b>		39	41,313	38,784	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	78,519	73,712	70 5.11350
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>		42	253,957	238,417	72 16.53230

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
 Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

(County Auditor)

Fund Balance Worksheet for City of **EDDYVILLE**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	352,304	212,379	4,444	202,001	38,676	809,804	597,999	1,407,803
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	225,023	311,090	83,858	8,405	1,638	630,014	298,540	928,554
Actual Expenditures Except End Bal (pg 12, line 259) *	3	211,568	305,793	85,556	11,331	664	614,912	291,431	906,343
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	365,759	217,676	2,746	199,075	39,650	824,906	605,108	1,430,014
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	365,759	217,676	2,746	199,075	39,650	824,906	605,108	1,430,014
Re-Est Revenues	6	267,870	311,100	82,000	0	0	660,970	301,000	961,970
Re-Est Expenditures	7	250,210	311,370	82,040	0	0	643,620	262,000	905,620
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	383,419	217,406	2,706	199,075	39,650	842,256	644,108	1,486,364
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	383,419	217,406	2,706	199,075	39,650	842,256	644,108	1,486,364
Revenues	11	347,525	256,643	78,519	0	0	682,687	290,750	973,437
Expenditures	12	318,650	231,212	78,519	0	0	628,381	290,750	919,131
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	412,294	242,837	2,706	199,075	39,650	896,562	644,108	1,540,670

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005  
 \*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF EDDYVILLE

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	65,610	18,960				325	84,570	98,200	101,895
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4	1,000					329	1,000	0	0
Fire Department	5	6,220					330	6,220	6,050	5,880
Ambulance	6	3,500					331	3,500	2,000	1,497
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	1,000	895
Animal Control	9	1,000					349	1,000	1,000	903
Other Public Safety	10	0					334	0	0	0
TOTAL (lines 1 - 10)	11	77,330	18,960		0			96,290	108,250	111,070
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		117,600				353	117,600	150,000	137,372
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		20,000				324	20,000	16,000	0
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		6,000				354	6,000	6,000	0
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21	1,000					350	1,000	3,000	0
TOTAL (lines 12 - 21)	22	1,000	143,600		0			144,600	175,000	137,372
<b>Health and Social Services</b>										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>Culture and Recreation</b>										
Library Services	31	52,000					344	52,000	48,000	40,463
Museum, Band and Theater	32						345	0	0	0
Parks	33	3,000					346	3,000	5,000	6,364
Recreation	34						587	0	0	0
Cemetery	35	10,400					366	10,400	12,000	7,218
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>65,400</b>	<b>0</b>					<b>65,400</b>	<b>65,000</b>	<b>54,045</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43	1,450					370	1,450	1,450	1,274
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>1,450</b>	<b>0</b>					<b>1,450</b>	<b>1,450</b>	<b>1,274</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	3,300	250				375	3,550	3,200	2,680
Clerk, Treasurer, & Finance Adm.	46	41,370	10,830				376	52,200	49,160	48,052
Elections	47	750					377	750	750	0
Legal Services & City Attorney	48	7,600					378	7,600	7,000	4,349
City Hall & General Buildings	49	10,450					380	10,450	9,700	9,262
Tort Liability	50	10,000					382	10,000	9,500	9,859
Other General Government	51						381	0	1,000	672
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>73,470</b>	<b>11,080</b>					<b>84,550</b>	<b>80,310</b>	<b>74,874</b>
<b>Debt Service</b>	<b>53</b>		<b>17,572</b>	<b>78,519</b>				<b>96,091</b>	<b>113,610</b>	<b>143,449</b>
<b>Capital Projects</b>	<b>54</b>	<b>100,000</b>	<b>40,000</b>					<b>140,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>318,650</b>	<b>231,212</b>	<b>78,519</b>	<b>0</b>	<b>0</b>		<b>628,381</b>	<b>543,620</b>	<b>522,084</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					110,250	360	110,250	100,000	88,235
Sewer Utility	57					127,000	357	127,000	110,000	81,794
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					53,500	383	53,500	52,000	50,944
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	0	70,458
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>290,750</b>		<b>290,750</b>	<b>262,000</b>	<b>291,431</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>318,650</b>	<b>231,212</b>	<b>78,519</b>	<b>0</b>	<b>290,750</b>		<b>919,131</b>	<b>805,620</b>	<b>813,515</b>
Transfers Out	71							0	100,000	92,828
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>318,650</b>	<b>231,212</b>	<b>78,519</b>	<b>0</b>	<b>290,750</b>		<b>919,131</b>	<b>905,620</b>	<b>906,343</b>
Continuing Appropriation	73							0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>412,294</b>	<b>242,837</b>	<b>2,746</b>	<b>199,075</b>	<b>39,650</b>	<b>644,108</b>	<b>1,540,670</b>	<b>1,486,364</b>	<b>1,430,014</b>

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

CITY OF EDDYVILLE

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	125,921	38,784	73,712	0			238,417	233,000	235,795
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	125,921	38,784	73,712	0			238,417	233,000	235,795
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	8,204	2,529	4,807	0			472 15,540	14,500	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9	100						393 100	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11		89,000					395 89,000	89,000	80,142
Subtotal - Other City Taxes (lines 6 thru 11) 12	8,304	91,529	4,807	0			104,640	103,500	80,142
Licenses & Permits 13	1,300						1,300	1,035	5,195
Use of Money & Property 14	2,500						2,500	3,000	31,667
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		88,600					400 88,600	90,500	95,157
Other State Grants & Reimbursements 17							401 0	2,700	0
Local Grants & Reimbursements 18	36,750	37,730					402 74,480	21,500	47,690
Subtotal - Intergovernmental (lines 15 thru 18) 19	36,750	126,330	0	0			163,080	114,700	142,847
Charges for Fees & Service:									
Water Utility 20						110,250	404 110,250	117,000	94,984
Sewer Utility 21						127,000	405 127,000	130,000	131,634
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						53,500	410 53,500	54,000	50,558
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29	2,500						429 2,500	4,500	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	13,500						413 13,500	12,000	36,434
Subtotal - Charges for Service (lines 20 thru 32) 33	16,000	0	0	0	0	290,750	306,750	317,500	313,610
Special Assessments 34							0	0	0
Miscellaneous 35	156,750						156,750	89,235	25,919
Other Financing Sources:									
Operating Transfers In 36							0	100,000	92,828
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	551
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	100,000	93,379
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>347,525</b>	<b>256,643</b>	<b>78,519</b>	<b>0</b>	<b>0</b>	<b>290,750</b>	<b>973,437</b>	<b>961,970</b>	<b>928,554</b>
Beginning Fund Balance July 1 41	383,419	217,406	2,706	199,075	39,650	644,108	1,486,364	1,430,014	1,407,803
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>730,944</b>	<b>474,049</b>	<b>81,225</b>	<b>199,075</b>	<b>39,650</b>	<b>934,858</b>	<b>2,459,801</b>	<b>2,391,984</b>	<b>2,336,357</b>

**CITY OF EDDYVILLE ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2007**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	125,921	106	38,784	134	73,712	161	0					234	238,417	264	233,000	294	235,795
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	125,921	108	38,784	136	73,712	163	0					236	238,417	266	233,000	296	235,795
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	8,304	111	91,529	138	4,807	165	0					239	104,640	269	103,500	299	80,142
Licenses & Permits	82	1,300	112	0							212	0	240	1,300	270	1,035	300	5,195
Use of Money and Property	83	2,500	113	0	139	0	166	0	194	0	213	0	241	2,500	271	3,000	301	31,667
Intergovernmental	84	36,750	114	126,330	140	0	167	0			426	0	242	163,080	272	114,700	302	142,847
Charges for Fees & Service	85	16,000	115	0	141	0	168	0	195	0	214	290,750	243	306,750	273	317,500	303	313,610
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	156,750	117	0	143	0	170	0	196	0	215	0	245	156,750	275	89,235	305	25,919
Sub-Total Revenues	88	347,525	118	256,643	144	78,519	171	0	197	0	216	290,750	246	973,437	276	861,970	306	835,175
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	100,000	307	92,828
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	551
<b>Total Revenues and Other Sources</b>	92	347,525	120	256,643	148	78,519	175	0	200	0	220	290,750	250	973,437	280	961,970	310	928,554
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	77,330	609	18,960							623	0	335	96,290	632	108,250	642	111,070
Public Works	601	1,000	610	143,600							624	0	336	144,600	633	175,000	643	137,372
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	65,400	612	0							626	0	371	65,400	635	65,000	645	54,045
Community and Economic Development	604	1,450	613	0							627	0	372	1,450	636	1,450	646	1,274
General Government	605	73,470	614	11,080							628	0	373	84,550	637	80,310	647	74,874
Debt Service	606	0	615	17,572	618	78,519					629	0	440	96,091	638	113,610	648	143,449
Capital Projects	607	100,000	616	40,000			621	0	630	0			441	140,000	639	0	649	0
<b>Total Government Activities Expenditures</b>	608	318,650	617	231,212	619	78,519	622	0	631	0			442	628,381	640	543,620	650	522,084
Business Type Proprietary: Enterprise & ISF											290,750	374	290,750	641	262,000	651	291,431	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	318,650	125	231,212	153	78,519	180	0	205	0	225	290,750	255	919,131	285	805,620	315	813,515
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	100,000	319	92,828
<b>Total ALL Expenditures/Transfers Out</b>	102	318,650	130	231,212	157	78,519	185	0	208	0	230	290,750	260	919,131	290	905,620	320	906,343
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	28,875	131	25,431	158	0	186	0	209	0	231	0	261	54,306	291	56,350	321	22,211
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	383,419	132	217,406	159	2,706	187	199,075	210	39,650	232	644,108	262	1,486,364	292	1,430,014	322	1,407,803
<b>Ending Fund Balance June 30</b>	105	412,294	133	242,837	160	2,706	188	199,075	211	39,650	233	644,108	263	1,540,670	293	1,486,364	323	1,430,014

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

City Name: EDDYVILLE

Fiscal Year  
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	STREET PROJECT (ELM & WALNUT)	300,000	March-06	60,000	2,700		62,700		62,700
(2)	STREETS, STORM SEWER	180,000	September-95	15,000	819		15,819		15,819
(3)	FAMILY RESOURCE PROJECT	300,000	December-00	4,000	13,572		17,572	17,572	0
(4)	WATER TOWER	203,600	January-81	24,485	1,224		25,709	25,709	0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			103,485	18,315	0	121,800	43,281	78,519

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

Fiscal Year  
2007

City Name: EDDYVILLE

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

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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
			0	0	0	0	0	78,519

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of                     **EDDYVILLE**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL

on 03/06/06 at 7:00 P.M.  
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,  
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$ 16.53230

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.

641-969-4267  
phone number

MICKEY A. SOLANO  
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	238,417	233,000	235,795
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>238,417</b>	<b>233,000</b>	<b>235,795</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	104,640	103,500	80,142
Licenses & Permits	7	1,300	1,035	5,195
Use of Money and Property	8	2,500	3,000	31,667
Intergovernmental	9	163,080	114,700	142,847
Charges for Fees & Service	10	306,750	317,500	313,610
Special Assessments	11	0	0	0
Miscellaneous	12	156,750	89,235	25,919
Other Financing Sources	13	0	100,000	93,379
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>973,437</b>	<b>961,970</b>	<b>928,554</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	96,290	108,250	111,070
Public Works	16	144,600	175,000	137,372
Health and Social Services	17	0	0	0
Culture and Recreation	18	65,400	65,000	54,045
Community and Economic Development	19	1,450	1,450	1,274
General Government	20	84,550	80,310	74,874
Debt Service	21	96,091	113,610	143,449
Capital Projects	22	140,000	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>628,381</b>	<b>543,620</b>	<b>522,084</b>
Business Type / Enterprises	24	290,750	262,000	291,431
<b>Total ALL Expenditures</b>	<b>25</b>	<b>919,131</b>	<b>805,620</b>	<b>813,515</b>
Transfers Out	26	0	100,000	92,828
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>919,131</b>	<b>905,620</b>	<b>906,343</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>54,306</b>	<b>56,350</b>	<b>22,211</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	1,486,364	1,430,014	1,407,803
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,540,670</b>	<b>1,486,364</b>	<b>1,430,014</b>