

# 07-049

## Adoption of Budget and Certification of City Taxes

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

The City of: EVANSDALE County Name: BLACK HAWK Date Budget Adopted: 03/07/06  
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	89,507,217	2b		87,714,563
		<b>DEBT SERVICE</b>	3a	95,878,116	3b		94,085,462
	Ag Land	4a	166,500				

Code Sec.	Dollar Limit	Purpose	#N/A	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	460,910	451,679	5.14942
<b>Non-Voted Other Permissible Levies</b>						
12(8)	0.67500	Contract for use of Bridge		0	0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0	0
12(15)	Amt Nec	Joint city-county building lease		0	0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0	0
12(18)	Amt Nec	Liability, property & self insurance costs		0	0	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0	0
<b>Voted Other Permissible Levies</b>						
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0	0
12(2)	0.81000	Memorial Building		0	0	0
12(3)	0.13500	Symphony Orchestra		0	0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0	0
12(5)	As Voted	County Bridge		0	0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0	0
12(9)	0.03375	Aid to a Transit Company		0	0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0	0
12(19)	1.00000	City Emergency Medical District		0	0	0
12(21)	0.27000	Support Public Library		0	0	0
28E.22	1.50000	Unified Law Enforcement		0	0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>				460,910	451,679	
384.1	3.00375	Ag Land		500	500	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				461,410	452,179	Do Not Add
<b>Special Revenue Levies</b>						
384.8	0.27000	Emergency (if general fund at levy limit)		0	0	0
384.6	Amt Nec	Police & Fire Retirement		0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0	0
	Amt Nec	Other Employee Benefits		113,138	110,872	1.26401
<b>Total Employee Benefit Levies (29,30,31)</b>				113,138	110,872	1.26401
<b>Sub Total Special Revenue Levies (28+32)</b>				113,138	110,872	
<b>Valuation</b>						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		0	0	0
	SSMID 2 (A)	(B)		0	0	0
	SSMID 3 (A)	(B)		0	0	0
	SSMID 4 (A)	(B)		0	0	0
	SSMID 5 (A)	(B)		0	0	0
	SSMID 6 (A)	(B)		0	0	0
<b>Total SSMID (34 thru 37)</b>				0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				113,138	110,872	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40,000	39,252	0.41720
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0	0
<b>Total Property Taxes (27+39+40+41)</b>				614,548	602,303	6.83063

**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 **EVANSDALE**

(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	526,497	1,664,158	82,094	77,842	356,665	2,707,256	704,354	3,411,610
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,040,431	131,304	307,384	1,505,831	-56,665	2,928,285	950,169	3,878,454
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,223,785	1,177,258	389,478	1,259,803		4,050,324	1,102,813	5,153,137
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	343,143	618,204	0	323,870	300,000	1,585,217	551,710	2,136,927
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	343,143	618,204	0	323,870	300,000	1,585,217	551,710	2,136,927
Re-Est Revenues	6	1,322,059	1,233,780	393,778	99,920	0	3,049,537	931,765	3,981,302
Re-Est Expenditures	7	1,481,643	1,356,711	393,778	124,620	0	3,356,752	1,018,013	4,374,765
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	183,559	495,273	0	299,170	300,000	1,278,002	465,462	1,743,464
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	183,559	495,273	0	299,170	300,000	1,278,002	465,462	1,743,464
Revenues	11	1,677,205	962,175	437,388	104,800	0	3,181,568	958,173	4,139,741
Expenditures	12	1,679,635	1,235,060	437,388	104,800	0	3,456,883	1,022,260	4,479,143
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	181,129	222,388	0	299,170	300,000	1,002,687	401,375	1,404,062

\* 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 EVANSDALE**

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2007**

**Fiscal Years**

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2007	RE-ESTIMATED 2006	ACTUAL 2005
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	561,265	184,014					325 745,279	717,062	542,517
Jail	2							327 0	0	0
Emergency Management	3	20,451						328 20,451	4,000	3,045
Flood Control	4							329 0	0	0
Fire Department	5	444,607	6,577					330 451,184	108,095	67,520
Ambulance	6							331 0	0	0
Building Inspections	7	36,841	13,826					332 50,667	47,543	35,456
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9	6,424	976					349 7,400	7,134	5,780
Other Public Safety	10							334 0	0	0
TOTAL (lines 1 - 10)	11	1,069,588	205,393			0		1,274,981	883,834	654,318
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	120,689	394,362					353 515,051	770,068	463,915
Parking - Meter and Off-Street	13							356 0	0	6,795
Street Lighting	14	33,000						324 33,000	35,010	30,904
Traffic Control and Safety	15							326 0	15	0
Snow Removal	16		24,720					354 24,720	23,230	17,574
Highway Engineering	17							355 0	0	32,394
Street Cleaning	18							359 0	275	68,747
Airport (if not Enterprise)	19							365 0	0	0
Garbage (if not Enterprise)	20							358 0	0	0
Other Public Works	21	8,000	0					350 8,000	4,000	0
TOTAL (lines 12 - 21)	22	161,689	419,082			0		580,771	832,598	620,329
<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	18,943						343 18,943	18,043	17,206
TOTAL (lines 23 - 29)	30	18,943	0			0		18,943	18,043	17,206

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	67,112	9,958				344	77,070	78,539	55,343
Museum, Band and Theater	32						345	0	0	0
Parks	33	80,985	218				346	81,203	73,796	60,373
Recreation	34						587	0	0	0
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37	20,000					348	20,000	16,000	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>168,097</b>	<b>10,176</b>			<b>0</b>		<b>178,273</b>	<b>168,335</b>	<b>115,716</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40		139,320				368	139,320	120,000	61,143
Housing and Urban Renewal	41						369	0	25,000	75,781
Planning & Zoning	42	2,551					379	2,551	2,551	1,988
Other Com & Econ Development	43						370	0	0	0
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>2,551</b>	<b>139,320</b>			<b>0</b>		<b>141,871</b>	<b>147,551</b>	<b>138,912</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	44,766	10,637				375	55,403	54,288	42,760
Clerk, Treasurer, & Finance Adm.	46	72,596	23,543				376	96,139	99,039	69,958
Elections	47						377	0	3,500	1,039
Legal Services & City Attorney	48	11,000					378	11,000	11,000	9,863
City Hall & General Buildings	49	55,405	4,882				380	60,287	58,788	54,279
Tort Liability	50		47,600				382	47,600	42,187	0
Other General Government	51		62,662				381	62,662	59,346	290,038
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>183,767</b>	<b>149,324</b>			<b>0</b>		<b>333,091</b>	<b>328,148</b>	<b>467,937</b>
<b>Debt Service</b>	<b>53</b>		<b>153,085</b>	<b>437,388</b>				<b>590,473</b>	<b>545,633</b>	<b>551,603</b>
<b>Capital Projects</b>	<b>54</b>							<b>0</b>	<b>99,345</b>	<b>1,162,643</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>1,604,635</b>	<b>1,076,380</b>	<b>437,388</b>	<b>0</b>	<b>0</b>		<b>3,118,403</b>	<b>3,023,487</b>	<b>3,728,664</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					476,053	360	476,053	481,712	536,479
Sewer Utility	57					223,479	357	223,479	176,159	197,019
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					163,100	383	163,100	157,648	194,841
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					20,720	447	20,720	20,336	19,625
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>883,352</b>		<b>883,352</b>	<b>835,855</b>	<b>947,964</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>1,604,635</b>	<b>1,076,380</b>	<b>437,388</b>	<b>0</b>	<b>0</b>		<b>4,001,755</b>	<b>3,859,342</b>	<b>4,676,628</b>
Transfers Out	71	75,000	158,680		104,800			477,388	515,423	327,009
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>1,679,635</b>	<b>1,235,060</b>	<b>437,388</b>	<b>104,800</b>	<b>0</b>	<b>1,022,260</b>	<b>4,479,143</b>	<b>4,374,765</b>	<b>5,003,637</b>
Continuing Appropriation	73				0			0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>181,129</b>	<b>222,388</b>	<b>20</b>	<b>299,170</b>	<b>300,000</b>		<b>1,404,062</b>	<b>1,743,464</b>	<b>2,136,927</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 EVANSDALE

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	452,179	110,872	39,252	0			602,303	575,927	570,687
Less: Uncollected Property Taxes - Levy Year 2							0	0	2,609
Net Current Property Taxes (line 1 minus line 2) 3	452,179	110,872	39,252	0			602,303	575,927	568,078
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		195,000					195,000	272,700	384,764
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	9,231	2,266	748	0			472 12,245	21,000	21,296
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9	700						393 700	700	703
Hotel/Motel Taxes 10	44,000						394 44,000	34,000	40,540
Other Local Option Taxes 11	331,365	142,413					395 473,778	480,000	439,955
Subtotal - Other City Taxes (lines 6 thru 11) 12	385,296	144,679	748	0			530,723	535,700	502,494
Licenses & Permits 13	70,025						70,025	69,900	61,093
Use of Money & Property 14	47,325	30,000					77,325	57,991	53,948
Intergovernmental:									
Federal Grants & Reimbursements 15	500						399 500	25,900	14,168
State Shared Revenues 16		377,182					400 377,182	387,144	377,326
Other State Grants & Reimbursements 17		7,700					401 7,700	7,700	9,757
Local Grants & Reimbursements 18	89,060			104,800			402 210,833	105,660	103,908
Subtotal - Intergovernmental (lines 15 thru 18) 19	89,560	384,882	0	104,800			16,973 596,215	526,404	505,159
Charges for Fees & Service:									
Water Utility 20						436,700	404 436,700	420,652	415,052
Sewer Utility 21						361,000	405 361,000	350,000	337,408
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						143,000	410 143,000	142,795	143,766
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29	23,000						429 23,000	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	210,260						413 210,260	197,300	207,209
Subtotal - Charges for Service (lines 20 thru 32) 33	233,260	0	0	0	0	940,700	1,173,960	1,110,747	1,103,435
Special Assessments 34	1,000						500 1,500	2,000	1,206
Miscellaneous 35	41,560	66,742					108,302 191,510	221,768	
Other Financing Sources:									
Operating Transfers In 36	50,000	30,000	397,388				477,388 515,423	327,009	
Proceeds of Debt 37	300,000						300,000 120,000	0	
Proceeds of Capital Asset Sales 38	7,000						7,000 3,000	0	
Subtotal-Other Financing Sources (lines 36 thru 38) 39	357,000	30,000	397,388	0	0	0	784,388 638,423	327,009	
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>1,677,205</b>	<b>962,175</b>	<b>437,388</b>	<b>104,800</b>	<b>0</b>	<b>958,173</b>	<b>4,139,741</b>	<b>3,981,302</b>	<b>3,728,954</b>
Beginning Fund Balance July 1 41	183,559	495,273	0	299,170	300,000	465,462	1,743,464	2,136,927	3,411,610
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>1,860,764</b>	<b>1,457,448</b>	<b>437,388</b>	<b>403,970</b>	<b>300,000</b>	<b>1,423,635</b>	<b>5,883,205</b>	<b>6,118,229</b>	<b>7,140,564</b>

**CITY OF EVANSDALE 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	452,179	106	110,872	134	39,252	161	0					234	602,303	264	575,927	294	570,687
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	2,609
Net Current Property Taxes	79	452,179	108	110,872	136	39,252	163	0					236	602,303	266	575,927	296	568,078
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	195,000									238	195,000	268	272,700	298	384,764
Other City Taxes	81	385,296	111	144,679	138	748	165	0					239	530,723	269	535,700	299	502,494
Licenses & Permits	82	70,025	112	0							212	0	240	70,025	270	69,900	300	61,093
Use of Money and Property	83	47,325	113	30,000	139	0	166	0	194	0	213	0	241	77,325	271	57,991	301	53,948
Intergovernmental	84	89,560	114	384,882	140	0	167	104,800			426	16,973	242	596,215	272	526,404	302	505,159
Charges for Fees & Service	85	233,260	115	0	141	0	168	0	195	0	214	940,700	243	1,173,960	273	1,110,747	303	1,103,435
Special Assessments	86	1,000	116	0	142	0	169	0			427	500	244	1,500	274	2,000	304	1,206
Miscellaneous	87	41,560	117	66,742	143	0	170	0	196	0	215	0	245	108,302	275	191,510	305	221,768
Sub-Total Revenues	88	1,320,205	118	932,175	144	40,000	171	104,800	197	0	216	958,173	246	3,355,353	276	3,342,879	306	3,401,945
<b>Other Financing Sources:</b>																		
Transfers In	89	50,000	119	30,000	145	397,388	172	0	198	0	217	0	247	477,388	277	515,423	307	327,009
Proceeds of Debt	90	300,000	459	0	146	0	173	0			218	0	248	300,000	278	120,000	308	0
Proceeds of Capitol Asset Sales	91	7,000		0	147	0	174	0	199	0	219	0	249	7,000	279	3,000	309	0
<b>Total Revenues and Other Sources</b>	92	1,677,205	120	962,175	148	437,388	175	104,800	200	0	220	958,173	250	4,139,741	280	3,981,302	310	3,728,954
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	1,069,588	609	205,393							623	0	335	1,274,981	632	883,834	642	654,318
Public Works	601	161,689	610	419,082							624	0	336	580,771	633	832,598	643	620,329
Health and Social Services	602	18,943	611	0							625	0	352	18,943	634	18,043	644	17,206
Culture and Recreation	603	168,097	612	10,176							626	0	371	178,273	635	168,335	645	115,716
Community and Economic Development	604	2,551	613	139,320							627	0	372	141,871	636	147,551	646	138,912
General Government	605	183,767	614	149,324							628	0	373	333,091	637	328,148	647	467,937
Debt Service	606	0	615	153,085	618	437,388					629	0	440	590,473	638	545,633	648	551,603
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	99,345	649	1,162,643
<b>Total Government Activities Expenditures</b>	608	1,604,635	617	1,076,380	619	437,388	622	0	631	0			442	3,118,403	640	3,023,487	650	3,728,664
Business Type Proprietary: Enterprise & ISF												883,352	374	883,352	641	835,855	651	947,964
<b>Total Gov &amp; Bus Type Expenditures</b>	97	1,604,635	125	1,076,380	153	437,388	180	0	205	0	225	883,352	255	4,001,755	285	3,859,342	315	4,676,628
Transfers Out	101	75,000	129	158,680	156	0	184	104,800	207	0	229	138,908	259	477,388	289	515,423	319	327,009
<b>Total ALL Expenditures/Transfers Out</b>	102	1,679,635	130	1,235,060	157	437,388	185	104,800	208	0	230	1,022,260	260	4,479,143	290	4,374,765	320	5,003,637
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-2,430	131	-272,885	158	0	186	0	209	0	231	-64,087	261	-339,402	291	-393,463	321	-1,274,683
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	183,559	132	495,273	159	0	187	299,170	210	300,000	232	465,462	262	1,743,464	292	2,136,927	322	3,411,610
<b>Ending Fund Balance June 30</b>	105	181,129	133	222,388	160	0	188	299,170	211	300,000	233	401,375	263	1,404,062	293	1,743,464	323	2,136,927

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

City Name: EVANSDALE

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)	2002 URBAN RENEWAL TAX INCREMENT REVENUE BONDS	1,820,000	December-02	75,000	77,685	400	153,085	153,085	0
(2)	2002 G.O. SEWER IMPROVEMENT NOTES	64,000	June-02	25,000	28,670	400	54,070	54,070	0
(3)	2001 G.O. SEWER IMPROVEMENT NOTES	995,000	April-01	40,000	44,438	400	84,838	84,838	0
(4)	1999 GENERAL CORPORATE PURPOSE NOTES	3,200,000	March-99	200,000	58,080	400	258,480	258,480	0
(5)	1970 SEWER REVENUE	41,700		18,000	2,720		20,720	20,720	0
(6)	2006 G.O. BOND	300,000		40,000			40,000		40,000
(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
	<b>TOTALS</b>			398,000	211,593	1,600	611,193	571,193	40,000

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

Fiscal Year  
2007

City Name: EVANSDALE

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
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(48)							0		0
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(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	40,000

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of           **EVANSDALE**          , Iowa

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

on           March 7th           at           6:00 P.M.            
(Date) xx/xx/xx (hour)

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

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$           6.83063          

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.

          319-232-6683            
 phone number

          Jane Walters, City Clerk            
 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	602,303	575,927	570,687
Less: Uncollected Property Taxes-Levy Year	2	0	0	2,609
<b>Net Current Property Taxes</b>	<b>3</b>	<b>602,303</b>	<b>575,927</b>	<b>568,078</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	195,000	272,700	384,764
Other City Taxes	6	530,723	535,700	502,494
Licenses & Permits	7	70,025	69,900	61,093
Use of Money and Property	8	77,325	57,991	53,948
Intergovernmental	9	596,215	526,404	505,159
Charges for Fees & Service	10	1,173,960	1,110,747	1,103,435
Special Assessments	11	1,500	2,000	1,206
Miscellaneous	12	108,302	191,510	221,768
Other Financing Sources	13	784,388	638,423	327,009
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>4,139,741</b>	<b>3,981,302</b>	<b>3,728,954</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	1,274,981	883,834	654,318
Public Works	16	580,771	832,598	620,329
Health and Social Services	17	18,943	18,043	17,206
Culture and Recreation	18	178,273	168,335	115,716
Community and Economic Development	19	141,871	147,551	138,912
General Government	20	333,091	328,148	467,937
Debt Service	21	590,473	545,633	551,603
Capital Projects	22	0	99,345	1,162,643
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>3,118,403</b>	<b>3,023,487</b>	<b>3,728,664</b>
Business Type / Enterprises	24	883,352	835,855	947,964
<b>Total ALL Expenditures</b>	<b>25</b>	<b>4,001,755</b>	<b>3,859,342</b>	<b>4,676,628</b>
Transfers Out	26	477,388	515,423	327,009
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>4,479,143</b>	<b>4,374,765</b>	<b>5,003,637</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-339,402</b>	<b>-393,463</b>	<b>-1,274,683</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	1,743,464	2,136,927	3,411,610
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,404,062</b>	<b>1,743,464</b>	<b>2,136,927</b>