

07-049

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Evansdale County Name: BLACK HAWK Date Budget Adopted: 03/04/08
(Date) xxxxxx

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.

319-232-6683
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2007 Property Valuations			Last Official Census
		With Gas & Electric	Without Gas & Electric	4,526
	Regular	2a <u>96,652,094</u>	2b <u>94,862,946</u>	
	DEBT SERVICE	3a <u>108,026,990</u>	3b <u>106,237,842</u>	
	Ag Land	4a <u>172,833</u>		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 480,000	471,115	43 4.96627
(384) Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec		Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384) Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000		Memorial Building	16	0	54 0.00000
12(3)	0.13500		Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000		Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted		County Bridge	19	0	57 0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375		Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000		City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000		Support Public Library	23	0	61 0.00000
28E.22	1.50000		Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25 480,000	471,115	
384.1	3.00375		Ag Land	26 519	519	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 480,519	471,634	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28	0	64 0.00000
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
	Amt Nec		Other Employee Benefits	31 135,441	132,934	1.40133
Total Employee Benefit Levies (29,30,31)				32 135,441	132,934	65 1.40133
Sub Total Special Revenue Levies (28+32)				33 135,441	132,934	
Valuation						
386	As Req		With Gas & Elec			
	SSMID 1 (A)		Without Gas & Elec	34	0	66 0.00000
	SSMID 2 (A)			35	0	67 0.00000
	SSMID 3 (A)			36	0	68 0.00000
	SSMID 4 (A)			35a	0	69 0.00000
	SSMID 5 (A)			36a	0	565 0.00000
	SSMID 6 (A)			37	0	566 0.00000
Total SSMID (34 thru 37)				38 0	0	Do Not Add
Total Special Revenue Levies (33+38)				39 135,441	132,934	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 40,673	40,000	70 0.37651
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)				42 656,633	644,568	72 6.74411

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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Evansdale

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,048,637	1,077,821		0	47,960		2,174,418	139,217	2,313,635
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,575,427	1,147,594		411,703	116,801		3,251,525	572,833	3,824,358
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,746,197	1,685,222		473,140	153,480		4,058,039	502,059	4,560,098
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	877,867	540,193		-61,437	11,281	0	1,367,904	209,991	1,577,895
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	877,867	540,193		-61,437	11,281	0	1,367,904	209,991	1,577,895
Re-Est Revenues	6	1,375,602	731,479	371,767	462,148	154,680	0	3,095,676	1,034,485	4,130,161
Re-Est Expenditures	7	1,472,740	1,210,590	344,304	147,844	154,680	0	3,330,158	1,080,057	4,410,215
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	780,729	61,082	27,463	252,867	11,281	0	1,133,422	164,419	1,297,841
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	780,729	61,082	27,463	252,867	11,281	0	1,133,422	164,419	1,297,841
Revenues	11	1,428,070	825,000	363,885	277,881	0	0	2,894,836	1,073,746	3,968,582
Expenditures	12	1,415,236	841,101	338,985	434,041	0	0	3,029,363	1,158,419	4,187,782
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	793,563	44,981	52,363	96,707	11,281	0	998,895	79,746	1,078,641

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

** The remaining two sections are filled in by the software once ALL worksheets are completed.

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	152,985
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	164,608
Tax Rebatelements & Other Agreements Paid with TIF Revenues	130,314
TOTAL OUTSTANDING TIF INDEBTEDNESS	447,907

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	Dean Anfinson Development/Fran Street	20,000		
2	Weichers Development agreement	10,000	40,000	70,314
3	Fareway Agreement	15,000	15,000	499
4	A. C. Investments Agreement		30,000	60,000
5	Interfund loan	26,693	4,104	70,000
6	Technology Drive/ 2006 GO Bond issue	40,114	38,000	84,565
7	Community Response Center	150,485	149,200	162,529
8	2006 Go Bond Issue Street		38,000	
9	Land Purchase Industrial Park	50,000		
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	312,292	314,304	447,907

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	566,615	178,606						745,221	723,753	744,637
Jail	2								0	0	0
Emergency Management	3	4,000							4,000	4,000	17,997
Flood Control	4								0	0	0
Fire Department	5	109,371	13,142						122,513	163,205	471,994
Ambulance	6								0	0	0
Building Inspections	7	37,841	15,077						52,918	50,364	52,614
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	7,494	1,056						8,550	7,592	0
Other Public Safety	10								0	0	7,230
TOTAL (lines 1 - 10)	11	725,321	207,881	0			0		933,202	948,914	1,294,472
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	111,500	306,957						418,457	550,772	677,342
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	33,500							33,500	33,500	33,444
Traffic Control and Safety	15								0	0	0
Snow Removal	16		19,200						19,200	24,284	31,403
Highway Engineering	17								0	0	0
Street Cleaning	18		8,000						8,000	3,381	44,992
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	5,000	38,034						43,034	34,943	0
TOTAL (lines 12 - 21)	22	150,000	372,191	0			0		522,191	646,880	787,181
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	22,743							22,743	22,045	21,497
TOTAL (lines 23 - 29)	30	22,743	0	0			0		22,743	22,045	21,497
CULTURE & RECREATION											
Library Services	31	78,218	10,397						88,615	74,953	66,243
Museum, Band and Theater	32								0	0	6,993
Parks	33	107,390	2,305						109,695	132,846	116,654
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	26,000							26,000	62,268	14,973
TOTAL (lines 31 - 37)	38	211,608	12,702	0			0		224,310	270,067	204,863

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	121,065	224,922
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	2,450							2,450	2,497	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			312,292					312,292	314,304	447,907
TOTAL (lines 39 - 44)	45	2,450	0	312,292			0		314,742	437,866	672,829
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	46,430	20,858						67,288	57,118	54,718
Clerk, Treasurer, & Finance Adm.	47	86,180	40,375						126,555	101,414	101,297
Elections	48								0	3,200	0
Legal Services & City Attorney	49	11,000							11,000	11,000	16,811
City Hall & General Buildings	50	98,004							98,004	67,351	60,120
Tort Liability	51	60,000	7,100						67,100	45,674	50,193
Other General Government	52	1,500	79,994						81,494	65,003	71,195
TOTAL (lines 46 - 52)	53	303,114	148,327	0			0		451,441	350,760	354,334
DEBT SERVICE											
Gov Capital Projects	54				434,041				434,041	297,179	248,218
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,415,236	741,101	312,292	434,041	0	0		2,902,670	2,973,711	3,583,394
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							560,990	560,990	547,854	0
Sewer Utility	60							219,706	219,706	190,769	197,259
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							187,032	187,032	185,676	189,784
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	20,100	0
Enterprise DEBT SERVICE	70							27,783	27,783	0	20,392
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							995,511	995,511	944,399	407,435
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,415,236	741,101	312,292	434,041	0	0	995,511	3,898,181	3,918,110	3,990,829
Regular Transfers Out	75		100,000					137,208	237,208	390,338	569,269
Internal TIF Loan / Repayment Transfers Out	76			26,693				25,700	52,393	101,767	0
Total ALL Transfers Out	77	0	100,000	26,693	0	0	0	162,908	289,601	492,105	569,269
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,415,236	841,101	338,985	434,041	0	0	1,158,419	4,187,782	4,410,215	4,560,098
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	793,563	44,981	52,363	96,707	11,281	0	79,746	1,078,641	1,297,841	1,577,895

* 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.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	471,634	132,934		40,000	0			644,568	592,105	610,801
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	471,634	132,934		40,000	0			644,568	592,105	610,801
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			338,185					338,185	300,000	190,498
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	8,885	2,507		673	0			12,065	11,792	0
Utility franchise tax	7								0	0	23,281
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	520							520	700	519
Hotel/Motel Taxes	11	52,000							52,000	48,000	50,194
Other Local Option Taxes *	12	350,000	150,000						500,000	474,213	453,129
Subtotal - Other City Taxes (lines 6 thru 12)	13	411,405	152,507		673	0			564,585	534,705	527,123
Licenses & Permits	14	70,600							70,600	70,625	81,387
Use of Money & Property	15	66,325	13,500						79,825	253,505	105,244
Intergovernmental:											
Federal Grants & Reimbursements	16	900							900	900	78,630
Road Use Taxes	17		386,691						386,691	372,202	377,219
Other State Grants & Reimbursements	18		8,500						8,500	6,200	67,591
Local Grants & Reimbursements	19	91,466						18,104	109,570	107,523	90,971
Subtotal - Intergovernmental (lines 16 thru 19)	20	92,366	395,191	0	0	0		18,104	505,661	486,825	614,411
Charges for Fees & Service:											
Water Utility	21							483,450	483,450	461,281	0
Sewer Utility	22							387,692	387,692	371,000	344,718
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							184,500	184,500	183,600	207,395
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	24,000							24,000	24,000	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	264,840							264,840	241,760	264,813
Subtotal - Charges for Service (lines 21 thru 33)	34	288,840	0		0	0	0	1,055,642	1,344,482	1,281,641	816,926
Special Assessments	35	500							500	1,000	0
Miscellaneous	36	26,400	104,175						130,575	93,650	308,699
Other Financing Sources:											
Regular Operating Transfers In	37				237,208				237,208	390,338	569,269
Internal TIF Loan Transfers In	38		26,693	25,700					52,393	101,767	0
Subtotal ALL Operating Transfers In	39	0	26,693	25,700	237,208	0	0	0	289,601	492,105	569,269
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	24,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	26,693	25,700	237,208	0	0	0	289,601	516,105	569,269
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,428,070	825,000	363,885	277,881	0	0	1,073,746	3,968,582	4,130,161	3,824,358
Beginning Fund Balance July 1	44	780,729	61,082	27,463	252,867	11,281	0	164,419	1,297,841	1,577,895	2,313,635
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	2,208,799	886,082	391,348	530,748	11,281	0	1,238,165	5,266,423	5,708,056	6,137,993

CITY OF

Evansdale

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	471,634	132,934		40,000	0			644,568	592,105	610,801
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	471,634	132,934		40,000	0			644,568	592,105	610,801
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			338,185					338,185	300,000	190,498
Other City Taxes	6	411,405	152,507		673	0			564,585	534,705	527,123
Licenses & Permits	7	70,600	0					0	70,600	70,625	81,387
Use of Money and Property	8	66,325	13,500	0	0	0	0	0	79,825	253,505	105,244
Intergovernmental	9	92,366	395,191	0	0	0		18,104	505,661	486,825	614,411
Charges for Fees & Service	10	288,840	0		0	0	0	1,055,642	1,344,482	1,281,641	816,926
Special Assessments	11	500	0		0	0		0	500	1,000	0
Miscellaneous	12	26,400	104,175		0	0	0	0	130,575	93,650	308,699
Sub-Total Revenues	13	1,428,070	798,307	338,185	40,673	0	0	1,073,746	3,678,981	3,614,056	3,255,089
Other Financing Sources:											
Total Transfers In	14	0	26,693	25,700	237,208	0	0	0	289,601	492,105	569,269
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	24,000	0
Total Revenues and Other Sources	17	1,428,070	825,000	363,885	277,881	0	0	1,073,746	3,968,582	4,130,161	3,824,358
Expenditures & Other Financing Uses											
Public Safety	18	725,321	207,881	0			0		933,202	948,914	1,294,472
Public Works	19	150,000	372,191	0			0		522,191	646,880	787,181
Health and Social Services	20	22,743	0	0			0		22,743	22,045	21,497
Culture and Recreation	21	211,608	12,702	0			0		224,310	270,067	204,863
Community and Economic Development	22	2,450	0	312,292			0		314,742	437,866	672,829
General Government	23	303,114	148,327	0			0		451,441	350,760	354,334
Debt Service	24	0	0	0	434,041		0		434,041	297,179	248,218
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	1,415,236	741,101	312,292	434,041	0	0		2,902,670	2,973,711	3,583,394
Business Type Proprietary: Enterprise & ISF	27							995,511	995,511	944,399	407,435
Total Gov & Bus Type Expenditures	28	1,415,236	741,101	312,292	434,041	0	0	995,511	3,898,181	3,918,110	3,990,829
Total Transfers Out	29	0	100,000	26,693	0	0	0	162,908	289,601	492,105	569,269
Total ALL Expenditures/Fund Transfers Out	30	1,415,236	841,101	338,985	434,041	0	0	1,158,419	4,187,782	4,410,215	4,560,098
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	12,834	-16,101	24,900	-156,160	0	0	-84,673	-219,200	-280,054	-735,740
Beginning Fund Balance July 1	33					0		0	0	0	
Beginning Fund Balance July 1	34	780,729	61,082	27,463	252,867	11,281	0	164,419	1,297,841	1,577,895	2,313,635
Ending Fund Balance June 30	35	793,563	44,981	52,363	96,707	11,281	0	79,746	1,078,641	1,297,841	1,577,895

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

Fiscal Year
2009

City Name: Evansdale

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	2006 General Obligation Bond	580,000	May 2006	50,000	19,510	300	69,810	29,137	40,673
(2)	2002 Urban Renewal Tax Increment Revenue Bonds	1,820,000	December 2002	80,000	70,185	300	150,485	150,485	0
(3)	2002 G. O. Sewer Improvement Notes	640,000	June 2002	25,000	26,170	300	51,470	51,470	0
(4)	2001 G. O. Sewer Improvement Notes	995,000	April 2001	45,000	40,438	300	85,738	85,738	0
(5)	1999 General Corporate Purpose Notes	3,200,000	March 1999	215,000	40,260	300	255,560	255,560	0
(6)	1970 Sewer Revenue	417,000	April 2001	19,000	1,414		20,414	20,414	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			434,000	197,977	1,500	633,477	592,804	40,673

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

Fiscal Year

2009

City Name: Evansdale

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	Amount Paid by Current Year Debt Service Levy #NAME?
(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
			434,000	197,977	1,500	633,477	592,804	40,673

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of **Evansdale** , Iowa

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

on 03-04-2008 at 6:00 PM
(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 \$ 6.74411

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

 Teresa Wheeler
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	644,568	592,105	610,801
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	644,568	592,105	610,801
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	338,185	300,000	190,498
Other City Taxes	6	564,585	534,705	527,123
Licenses & Permits	7	70,600	70,625	81,387
Use of Money and Property	8	79,825	253,505	105,244
Intergovernmental	9	505,661	486,825	614,411
Charges for Fees & Service	10	1,344,482	1,281,641	816,926
Special Assessments	11	500	1,000	0
Miscellaneous	12	130,575	93,650	308,699
Other Financing Sources	13	289,601	516,105	569,269
Total Revenues and Other Sources	14	3,968,582	4,130,161	3,824,358
Expenditures & Other Financing Uses				
Public Safety	15	933,202	948,914	1,294,472
Public Works	16	522,191	646,880	787,181
Health and Social Services	17	22,743	22,045	21,497
Culture and Recreation	18	224,310	270,067	204,863
Community and Economic Development	19	314,742	437,866	672,829
General Government	20	451,441	350,760	354,334
Debt Service	21	434,041	297,179	248,218
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	2,902,670	2,973,711	3,583,394
Business Type / Enterprises	24	995,511	944,399	407,435
Total ALL Expenditures	25	3,898,181	3,918,110	3,990,829
Transfers Out	26	289,601	492,105	569,269
Total ALL Expenditures/Transfers Out	27	4,187,782	4,410,215	4,560,098
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-219,200	-280,054	-735,740
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,297,841	1,577,895	2,313,635
Ending Fund Balance June 30	31	1,078,641	1,297,841	1,577,895