

07-049

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Evansdale County Name: BLACK HAWK Date Budget Adopted: 03/01/11
(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, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	101,968,712 2b	100,169,555
DEBT SERVICE 3a	116,941,013 3b	115,141,856
Ag Land 4a	160,963	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 456,905	448,844	43 4.48084
(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)			25 456,905	448,844	
384.1	3.00375	Ag Land	26 483	483	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 457,388	449,327	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	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31 217,643	213,803	2.13441
Total Employee Benefit Levies (29,30,31)			32 217,643	213,803	65 2.13441
Sub Total Special Revenue Levies (28+32)			33 217,643	213,803	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 217,643	213,803	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 30,934	30,458	70 0.26453
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 705,965	693,588	72 6.87978

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	220,638	387,384	194,746	36,359	37,487		876,614	180,234	1,056,848
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,782,251	1,714,982	624,666	422,767			4,544,666	1,070,298	5,614,964
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,698,391	1,669,977	486,436	385,001			4,239,805	1,084,888	5,324,693
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	304,498	432,389	332,976	74,125	37,487	0	1,181,475	165,644	1,347,119
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	304,498	432,389	332,976	74,125	37,487	0	1,181,475	165,644	1,347,119
Re-Est Revenues	6	3,643,632	1,023,749	524,875	389,277	0	0	5,581,533	1,024,682	6,606,215
Re-Est Expenditures	7	3,609,907	990,892	482,517	389,536	0	0	5,472,852	1,136,546	6,609,398
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	338,223	465,246	375,334	73,866	37,487	0	1,290,156	53,780	1,343,936
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	338,223	465,246	375,334	73,866	37,487	0	1,290,156	53,780	1,343,936
Revenues	11	1,551,508	1,648,122	438,866	454,756	0	0	4,093,252	1,125,704	5,218,956
Expenditures	12	1,576,893	1,575,385	439,865	454,756	0	0	4,046,899	1,081,907	5,128,806
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	312,838	537,983	374,335	73,866	37,487	0	1,336,509	97,577	1,434,086

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	566,032	218,926						784,958	770,372	743,300
Jail	2								0	0	0
Emergency Management	3	6,755							6,755	4,200	11,462
Flood Control	4								0	0	0
Fire Department	5	112,211	25,230						137,441	285,091	151,607
Ambulance	6								0	0	0
Building Inspections	7	45,038	20,008						65,046	62,971	59,930
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	6,950	1,051						8,001	8,089	8,392
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	736,986	265,215	0			0		1,002,201	1,130,723	974,691
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	286,570	351,083						637,653	2,351,853	565,682
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	37,000							37,000	36,000	39,627
Traffic Control and Safety	15								0	0	0
Snow Removal	16		32,500						32,500	32,500	0
Highway Engineering	17								0	0	0
Street Cleaning	18		3,000						3,000	3,000	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	35,000							35,000	35,000	0
TOTAL (lines 12 - 21)	22	358,570	386,583	0			0		745,153	2,458,353	605,309
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	20,194							20,194	23,243	19,519
TOTAL (lines 23 - 29)	30	20,194	0	0			0		20,194	23,243	19,519
CULTURE & RECREATION											
Library Services	31	84,557	8,315						92,872	166,371	85,849
Museum, Band and Theater	32								0	0	0
Parks	33	102,633	3,693						106,326	146,852	87,400
Recreation	34								0	0	12,281
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	30,812							30,812	2,000	0
TOTAL (lines 31 - 37)	38	218,002	12,008	0			0		230,010	315,223	185,530

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40		771,353						771,353	200,000	516,284
Housing and Urban Renewal	41								0	0	562
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	905
REBATES & PYMTS from TIF DEBT page	44			134,643					134,643	144,000	37,584
TOTAL (lines 39 - 44)	45	0	771,353	134,643			0		905,996	344,000	555,335
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	46,430	23,645						70,075	69,462	66,273
Clerk, Treasurer, & Finance Adm.	47	91,141	26,921						118,062	134,192	137,834
Elections	48	4,500							4,500	0	4,104
Legal Services & City Attorney	49	14,733							14,733	25,000	27,067
City Hall & General Buildings	50	68,257	1,154						69,411	91,853	107,399
Tort Liability	51		54,340						54,340	52,750	47,773
Other General Government	52	11,000	34,166						45,166	100,000	63,118
TOTAL (lines 46 - 52)	53	236,061	140,226	0			0		376,287	473,257	453,568
DEBT SERVICE											
Gov Capital Projects	54			150,840	454,756				605,596	538,761	537,626
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	1,569,813	1,575,385	285,483	454,756	0	0		3,885,437	5,283,560	3,331,578
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							313,674	313,674	583,413	532,638
Sewer Utility	60							271,067	271,067	225,670	201,697
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							234,806	234,806	187,100	170,606
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	20,362
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							819,547	819,547	996,183	925,303
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,569,813	1,575,385	285,483	454,756	0	0	819,547	4,704,984	6,279,743	4,256,881
Regular Transfers Out	75	7,080						262,360	269,440	140,363	660,106
Internal TIF Loan / Repayment Transfers Out	76			154,382					154,382	189,292	407,706
Total ALL Transfers Out	77	7,080	0	154,382	0	0	0	262,360	423,822	329,655	1,067,812
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,576,893	1,575,385	439,865	454,756	0	0	1,081,907	5,128,806	6,609,398	5,324,693
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	312,838	537,983	374,335	73,866	37,487	0	97,577	1,434,086	1,343,936	1,347,119

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	449,327	213,803		30,458	0			693,588	646,463	722,822
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	449,327	213,803		30,458	0			693,588	646,463	722,822
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			438,866					438,866	524,875	357,693
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	8,061	3,840		476	0			12,377	11,690	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	26,000							26,000	520	48,313
Other Local Option Taxes *	12	375,521	157,187						532,708	504,609	526,221
Subtotal - Other City Taxes (lines 6 thru 12)	13	409,582	161,027		476	0			571,085	516,819	574,534
Licenses & Permits	14	63,645							63,645	57,350	53,730
Use of Money & Property	15	39,430							39,430	50,325	43,373
Intergovernmental:											
Federal Grants & Reimbursements	16	38,000	771,353						809,353	1,900,000	632,773
Road Use Taxes	17		435,544						435,544	407,194	419,840
Other State Grants & Reimbursements	18	85,000	31,553						116,553	96,200	121,629
Local Grants & Reimbursements	19	122,624						18,104	140,728	464,572	29,026
Subtotal - Intergovernmental (lines 16 thru 19)	20	245,624	1,238,450	0	0	0		18,104	1,502,178	2,867,966	1,203,268
Charges for Fees & Service:											
Water Utility	21							467,620	467,620	471,582	472,468
Sewer Utility	22							407,580	407,580	350,500	373,915
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							232,400	232,400	184,500	223,915
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	29,870						0	29,870	29,000	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	283,230						0	283,230	271,430	236,937
Subtotal - Charges for Service (lines 21 thru 33)	34	313,100	0		0	0	0	1,107,600	1,420,700	1,307,012	1,307,235
Special Assessments	35								0	0	0
Miscellaneous	36	25,800	34,842						60,642	305,750	284,497
Other Financing Sources:											
Regular Operating Transfers In	37				269,440				269,440	140,363	660,106
Internal TIF Loan Transfers In	38				154,382				154,382	189,292	407,706
Subtotal ALL Operating Transfers In	39	0	0	0	423,822	0	0	0	423,822	329,655	1,067,812
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	5,000							5,000	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	5,000	0	0	423,822	0	0	0	428,822	329,655	1,067,812
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,551,508	1,648,122	438,866	454,756	0	0	1,125,704	5,218,956	6,606,215	5,614,964
Beginning Fund Balance July 1	44	338,223	465,246	375,334	73,866	37,487	0	53,780	1,343,936	1,347,119	1,056,848
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,889,731	2,113,368	814,200	528,622	37,487	0	1,179,484	6,562,892	7,953,334	6,671,812

CITY OF Evansdale
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	449,327	213,803		30,458	0			693,588	646,463	722,822
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	449,327	213,803		30,458	0			693,588	646,463	722,822
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			438,866					438,866	524,875	357,693
Other City Taxes	6	409,582	161,027		476	0			571,085	516,819	574,534
Licenses & Permits	7	63,645	0					0	63,645	57,350	53,730
Use of Money and Property	8	39,430	0	0	0	0	0	0	39,430	50,325	43,373
Intergovernmental	9	245,624	1,238,450	0	0	0		18,104	1,502,178	2,867,966	1,203,268
Charges for Fees & Service	10	313,100	0		0	0	0	1,107,600	1,420,700	1,307,012	1,307,235
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	25,800	34,842		0	0	0	0	60,642	305,750	284,497
Sub-Total Revenues	13	1,546,508	1,648,122	438,866	30,934	0	0	1,125,704	4,790,134	6,276,560	4,547,152
Other Financing Sources:											
Total Transfers In	14	0	0	0	423,822	0	0	0	423,822	329,655	1,067,812
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	5,000	0	0	0	0		0	5,000	0	0
Total Revenues and Other Sources	17	1,551,508	1,648,122	438,866	454,756	0	0	1,125,704	5,218,956	6,606,215	5,614,964
Expenditures & Other Financing Uses											
Public Safety	18	736,986	265,215	0			0		1,002,201	1,130,723	974,691
Public Works	19	358,570	386,583	0			0		745,153	2,458,353	605,309
Health and Social Services	20	20,194	0	0			0		20,194	23,243	19,519
Culture and Recreation	21	218,002	12,008	0			0		230,010	315,223	185,530
Community and Economic Development	22	0	771,353	134,643			0		905,996	344,000	555,335
General Government	23	236,061	140,226	0			0		376,287	473,257	453,568
Debt Service	24	0	0	150,840	454,756		0		605,596	538,761	537,626
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	1,569,813	1,575,385	285,483	454,756	0	0	0	3,885,437	5,283,560	3,331,578
Business Type Proprietary: Enterprise & ISF	27							819,547	819,547	996,183	925,303
Total Gov & Bus Type Expenditures	28	1,569,813	1,575,385	285,483	454,756	0	0	819,547	4,704,984	6,279,743	4,256,881
Total Transfers Out	29	7,080	0	154,382	0	0	0	262,360	423,822	329,655	1,067,812
Total ALL Expenditures/Fund Transfers Out	30	1,576,893	1,575,385	439,865	454,756	0	0	1,081,907	5,128,806	6,609,398	5,324,693
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-25,385	72,737	-999	0	0	0	43,797	90,150	-3,183	290,271
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	338,223	465,246	375,334	73,866	37,487	0	53,780	1,343,936	1,347,119	1,056,848
Ending Fund Balance June 30	35	312,838	537,983	374,335	73,866	37,487	0	97,577	1,434,086	1,343,936	1,347,119

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

Fiscal Year
2012

City Name: Evansdale

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	55,000	13,268	500	68,768	37,834	30,934
(2)	2002 Urban Renewal Tax Increment Revenue Bonds	1,820,000	December 2002	90,000	60,340	500	150,840	150,840	0
(3)	2002 G.O. Sewer Improvement Notes	640,000	June 2002	30,000	22,170	500	52,670	52,670	0
(4)	2002 G.O. Sewer Improvement Notes	995,000	April 2001	50,000	33,344	500	83,844	83,844	0
(5)	2007 General Obligation	300,000	November 2007	30,000	8,300	500	38,800	38,800	0
(6)	2009 GO EWW	770,000	April 2009	110,000	15,346	500	125,846	125,846	0
(7)	2010 General Obligation	710,000	November 2010	70,000	14,328	500	84,828	84,828	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			435,000	167,096	3,500	605,596	574,662	30,934

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

Fiscal Year

2012

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 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	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
			435,000	167,096	3,500	605,596	574,662	30,934

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Evansdale** , Iowa

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

on 03/01/11 at 6:00PM
(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 \$ **6.87978**

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

 Becky Walters
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	693,588	646,463	722,822
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	693,588	646,463	722,822
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	438,866	524,875	357,693
Other City Taxes	6	571,085	516,819	574,534
Licenses & Permits	7	63,645	57,350	53,730
Use of Money and Property	8	39,430	50,325	43,373
Intergovernmental	9	1,502,178	2,867,966	1,203,268
Charges for Fees & Service	10	1,420,700	1,307,012	1,307,235
Special Assessments	11	0	0	0
Miscellaneous	12	60,642	305,750	284,497
Other Financing Sources	13	428,822	329,655	1,067,812
Total Revenues and Other Sources	14	5,218,956	6,606,215	5,614,964
Expenditures & Other Financing Uses				
Public Safety	15	1,002,201	1,130,723	974,691
Public Works	16	745,153	2,458,353	605,309
Health and Social Services	17	20,194	23,243	19,519
Culture and Recreation	18	230,010	315,223	185,530
Community and Economic Development	19	905,996	344,000	555,335
General Government	20	376,287	473,257	453,568
Debt Service	21	605,596	538,761	537,626
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	3,885,437	5,283,560	3,331,578
Business Type / Enterprises	24	819,547	996,183	925,303
Total ALL Expenditures	25	4,704,984	6,279,743	4,256,881
Transfers Out	26	423,822	329,655	1,067,812
Total ALL Expenditures/Transfers Out	27	5,128,806	6,609,398	5,324,693
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	90,150	-3,183	290,271
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,343,936	1,347,119	1,056,848
Ending Fund Balance June 30	31	1,434,086	1,343,936	1,347,119