

07-049

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: EVANSDALE County Name: BLACK HAWK Date Budget Adopted: 03/06/12
(Date) xxx/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.

319-232-6683

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	116,194,622 2b	114,418,160
DEBT SERVICE 3a	127,179,386 3b	125,402,924
Ag Land 4a	169,502	

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	572,901	564,142	43 4.93053
(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)			572,901	564,142	
384.1	3.00375	Ag Land	26 509	509	63 3.00375
Total General Fund Tax Levies (25 + 26)			573,410	564,651	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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
Rules	Amt Nec	Other Employee Benefits	31 184,624	181,801	1.58892
Total Employee Benefit Levies (29,30,31)			184,624	181,801	1.58892
Sub Total Special Revenue Levies (28+32)			184,624	181,801	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
		SSMID 1	34	0	66 0.00000
		SSMID 2	35	0	67 0.00000
		SSMID 3	36	0	68 0.00000
		SSMID 4	37	0	69 0.00000
		SSMID 5	555	0	565 0.00000
		SSMID 6	556	0	566 0.00000
		SSMID 7	1177	0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			184,624	181,801	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 45,827	45,186	70 0.36033
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			803,861	791,638	6.87978

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of

EVANSDALE

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)				(C)				(H)		(J)
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	188,697	413,120	332,976	74,125	172,557		1,181,475	605,596	1,787,071
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,543,455	1,425,823	1,297,155	389,897	1,286,001		5,942,331	1,115,743	7,058,074
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,468,258	1,424,625	1,211,629	389,836	1,299,088		5,793,436	1,184,099	6,977,535
Ending Fund Balance June 30 (pg 12, line 261) *	4	263,894	414,318	418,502	74,186	159,470	0	1,330,370	537,240	1,867,610
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	263,894	414,318	418,502	74,186	159,470	0	1,330,370	537,240	1,867,610
Re-Est Revenues	6	1,224,324	2,108,643	438,866	454,756	0	0	4,226,589	1,125,704	5,352,293
Re-Est Expenditures	7	1,344,780	2,075,678	305,222	454,756	0	0	4,180,436	1,081,907	5,262,343
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	143,438	447,283	552,146	74,186	159,470	0	1,376,523	581,037	1,957,560
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	143,438	447,283	552,146	74,186	159,470	0	1,376,523	581,037	1,957,560
Revenues	11	1,118,605	1,202,161	315,723	494,714	0	0	3,131,203	1,158,156	4,289,359
Expenditures	12	1,128,994	1,175,102	309,223	494,713	0	0	3,108,032	1,129,445	4,237,477
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	133,049	474,342	558,646	74,187	159,470	0	1,399,694	609,748	2,009,442

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

CITY OF EVANSDALE

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 all remaining payments for any 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	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	236,512
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	78,134
TOTAL OUTSTANDING TIF INDEBTEDNESS	

TIF Revenues are those moneys paid into 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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	FAREWAY PROPERTY TAX REBATE	0	36,647	37,739
2	WEICHERS REBATE AGREEMENT	0	0	40,395
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	550,532	240,394						790,926	784,958	775,583
Jail	2								0	0	0
Emergency Management	3	11,209							11,209	6,755	4,125
Flood Control	4								0	0	0
Fire Department	5	97,324	60,073						157,397	142,978	312,838
Ambulance	6								0	0	0
Building Inspections	7	45,808	21,662						67,470	65,046	61,775
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	7,050	1,679						8,729	8,001	7,922
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	711,923	323,808	0			0		1,035,731	1,007,738	1,162,243
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		691,943						691,943	637,653	304,327
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	37,000	1,297,969
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	32,500	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	3,000	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	35,000	0
TOTAL (lines 12 - 21)	22	0	691,943	0			0		691,943	745,153	1,602,296
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	18,305							18,305	20,194	20,256
TOTAL (lines 23 - 29)	30	18,305	0	0			0		18,305	20,194	20,256
CULTURE & RECREATION											
Library Services	31	65,649	29,546						95,195	112,872	86,877
Museum, Band and Theater	32								0	0	0
Parks	33	104,068	4,760						108,828	214,326	114,829
Recreation	34								0	0	34,157
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	30,812	0
TOTAL (lines 31 - 37)	38	169,717	34,306	0			0		204,023	358,010	235,863

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	905,996	773,567
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		5,000							5,000	0	0
TOTAL (lines 39 - 44)	44		5,000	0	0			0		5,000	905,996	773,567
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		46,130	22,393						68,523	70,075	67,576
Clerk, Treasurer, & Finance Adm.	47		83,109	25,186						108,295	118,062	106,856
Elections	48									0	4,500	0
Legal Services & City Attorney	49		22,000							22,000	14,733	33,383
City Hall & General Buildings	50		54,860	11,573						66,433	69,411	91,860
Tort Liability	51			41,000						41,000	54,340	50,632
Other General Government	52		17,950	18,363						36,313	45,166	80,064
TOTAL (lines 46 - 52)	53		224,049	118,515	0			0		342,564	376,287	430,371
DEBT SERVICE	54				152,060	494,713				646,773	605,596	539,111
Gov Capital Projects	55									0	0	0
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		1,128,994	1,168,572	152,060	494,713	0	0		2,944,339	4,018,974	4,763,707
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								364,101	364,101	313,674	323,131
Sewer Utility	60								241,005	241,005	271,067	231,624
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								239,145	239,145	234,806	313,493
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	17,706
Enterprise DEBT SERVICE	70								0	0	0	127,545
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								844,251	844,251	819,547	1,013,499
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,128,994	1,168,572	152,060	494,713	0	0	844,251	3,788,590	4,838,521	5,777,206
Regular Transfers Out	75			6,530						285,194	291,724	686,717
Internal TIF Loan / Repayment Transfers Out	76				157,163					157,163	154,382	513,612
Total ALL Transfers Out	77		0	6,530	157,163	0	0	0	285,194	448,887	423,822	1,200,329
Total Expenditures & Fund Transfers Out (lines 75+78)	78		1,128,994	1,175,102	309,223	494,713	0	0	1,129,445	4,237,477	5,262,343	6,977,535
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		133,049	474,342	558,646	74,187	159,470	0	609,748	2,009,442	1,957,560	1,867,610

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	564,651	181,801		45,186	0			791,638	693,588	658,967
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	564,651	181,801		45,186	0			791,638	693,588	658,967
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			315,723					315,723	438,866	527,155
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	8,759	2,823		641	0			12,223	12,377	29,204
Utility franchise tax (Iowa Code Chapter 364.2)	7	30,500							30,500	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	50,787							50,787	26,000	51,956
Other Local Option Taxes	12		550,814						550,814	532,708	514,998
Subtotal - Other City Taxes (lines 6 thru 12)	13	90,046	553,637		641	0			644,324	571,085	596,158
Licenses & Permits	14	55,020							55,020	63,645	50,114
Use of Money & Property	15	27,230							27,230	39,430	26,345
Intergovernmental:											
Federal Grants & Reimbursements	16								0	809,353	168,038
Road Use Taxes	17		446,000						446,000	435,544	424,902
Other State Grants & Reimbursements	18								0	116,553	893,061
Local Grants & Reimbursements	19	103,063						18,104	121,167	268,728	58,467
Subtotal - Intergovernmental (lines 16 thru 19)	20	103,063	446,000	0	0	0		18,104	567,167	1,630,178	1,544,468
Charges for Fees & Service:											
Water Utility	21							503,886	503,886	467,620	406,873
Sewer Utility	22							405,692	405,692	407,580	350,770
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							230,474	230,474	232,400	236,484
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	29,870	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	257,820							257,820	283,230	279,296
Subtotal - Charges for Service (lines 21 thru 33)	34	257,820	0		0	0		1,140,052	1,397,872	1,420,700	1,273,423
Special Assessments	35								0	0	0
Miscellaneous	36	20,775	20,723						41,498	65,979	405,803
Other Financing Sources:											
Regular Operating Transfers In	37				291,724				291,724	269,440	686,717
Internal TIF Loan Transfers In	38				157,163				157,163	154,382	513,612
Subtotal ALL Operating Transfers In	39	0	0	0	448,887	0	0	0	448,887	423,822	1,200,329
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	775,312
Proceeds of Capital Asset Sales	41								0	5,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	448,887	0	0	0	448,887	428,822	1,975,641
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,118,605	1,202,161	315,723	494,714	0	0	1,158,156	4,289,359	5,352,293	7,058,074
Beginning Fund Balance July 1	44	143,438	447,283	552,146	74,186	159,470	0	581,037	1,957,560	1,867,610	1,787,071
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,262,043	1,649,444	867,869	568,900	159,470	0	1,739,193	6,246,919	7,219,903	8,845,145

CITY OF EVANSDALE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	564,651	181,801		45,186	0			791,638	693,588	658,967
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	564,651	181,801		45,186	0			791,638	693,588	658,967
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			315,723					315,723	438,866	527,155
Other City Taxes	6	90,046	553,637		641	0			644,324	571,085	596,158
Licenses & Permits	7	55,020	0					0	55,020	63,645	50,114
Use of Money and Property	8	27,230	0	0	0	0	0	0	27,230	39,430	26,345
Intergovernmental	9	103,063	446,000	0	0	0		18,104	567,167	1,630,178	1,544,468
Charges for Fees & Service	10	257,820	0		0	0		0	1,397,872	1,420,700	1,273,423
Special Assessments	11	0	0		0	0		1,140,052	0	0	0
Miscellaneous	12	20,775	20,723		0	0		0	41,498	65,979	405,803
Sub-Total Revenues	13	1,118,605	1,202,161	315,723	45,827	0		1,158,156	3,840,472	4,923,471	5,082,433
Other Financing Sources:											
Total Transfers In	14	0	0	0	448,887	0		0	448,887	423,822	1,200,329
Proceeds of Debt	15	0	0	0	0	0		0	0	0	775,312
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	5,000	0
Total Revenues and Other Sources	17	1,118,605	1,202,161	315,723	494,714	0		1,158,156	4,289,359	5,352,293	7,058,074
Expenditures & Other Financing Uses											
Public Safety	18	711,923	323,808	0				0	1,035,731	1,007,738	1,162,243
Public Works	19	0	691,943	0				0	691,943	745,153	1,602,296
Health and Social Services	20	18,305	0	0				0	18,305	20,194	20,256
Culture and Recreation	21	169,717	34,306	0				0	204,023	358,010	235,863
Community and Economic Development	22	5,000	0	0				0	5,000	905,996	773,567
General Government	23	224,049	118,515	0				0	342,564	376,287	430,371
Debt Service	24	0	0	152,060	494,713			0	646,773	605,596	539,111
Capital Projects	25	0	0	0		0		0	0	0	0
Total Government Activities Expenditures	26	1,128,994	1,168,572	152,060	494,713	0		0	2,944,339	4,018,974	4,763,707
Business Type Proprietary: Enterprise & ISF	27							844,251	844,251	819,547	1,013,499
Total Gov & Bus Type Expenditures	28	1,128,994	1,168,572	152,060	494,713	0		844,251	3,788,590	4,838,521	5,777,206
Total Transfers Out	29	0	6,530	157,163	0	0		0	285,194	423,822	1,200,329
Total ALL Expenditures/Fund Transfers Out	30	1,128,994	1,175,102	309,223	494,713	0		1,129,445	4,237,477	5,262,343	6,977,535
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	-10,389	27,059	6,500	1	0		28,711	51,882	89,950	80,539
Beginning Fund Balance July 1	34	143,438	447,283	552,146	74,186	159,470		581,037	1,957,560	1,867,610	1,787,071
Ending Fund Balance June 30	35	133,049	474,342	558,646	74,187	159,470		609,748	2,009,442	1,957,560	1,867,610

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

City Name: EVANSDALE

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2006 GENERAL OBLIGATION	580,000	MAY 2006	65,000	11,068	500	76,568	36,935	39,633
(2)	2002 URBAN RENEWAL TIF REVENUE BONDS	1,820,000	DECEMBER 2002	95,000	56,560	500	152,060	152,060	0
(3)	2002 G.O. SEWER IMPROVEMENT NOTES	640,000	JUNE 2002	30,000	20,670	500	51,170	51,170	0
(4)	2001 G.O. SEWER IMPROVEMENT NOTES	995,000	APRIL 2001	50,000	30,793	500	81,293	81,293	0
(5)	2007 GENERAL OBLIGATION	300,000	NOV 2007	35,000	7,130	500	42,630	42,630	0
(6)	2009 G.O. WATER WORKS NOTES	770,000	APRIL 2009	110,000	12,815	500	123,315	123,315	0
(7)	2010 GENERAL OBLIGATION	710,000	NOV 2010	70,000	13,628	500	84,128	84,128	0
(8)	2012 G.O. EWW NOTES	310,000	DEC 2011	30,000	5,110	500	35,610	29,416	6,194
(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			485,000	157,774	4,000	646,774	600,947	45,827

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

Fiscal Year
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	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
				485,000	157,774	4,000	646,774	600,947	45,827

RECEIVED

JUN 06 2013

07-049

IOWA DEPT. OF MANAGEMENT CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of BLACK HAWK County, Iowa: in said County/Countries met on 05/07/2013

FILED GRANT VEEDER 2013 MAY 20 P 1:10 BLACK HAWK COUNTY AUDITOR

The City Council of EVANSDALE at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 5601

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2013 (AS AMENDED LAST ON EVANSDALE)

Be it Resolved by the Council of the City of EVANSDALE Section 1. Following notice published on 05/07/2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with columns: Revenues & Other Financing Sources, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Taxes Levied on Property, Net Current Property Taxes, Delinquent Property Taxes, TIF Revenues, Other City Taxes, Licenses & Permits, Use of Money and Property, Intergovernmental, Charges for Services, Special Assessments, Miscellaneous, Other Financing Sources, Total Revenues and Other Sources, Expenditures & Other Financing Uses, Public Safety, Public Works, Health and Social Services, Culture and Recreation, Community and Economic Development, General Government, Debt Service, Capital Projects, Total Government Activities Expenditures, Business Type / Enterprises, Total Gov Activities & Business Expenditures, Transfers Out, Total Expenditures/Transfers Out, Excess Revenues & Other Sources Over, (Under) Expenditures/Transfers Out Fiscal Year, Beginning Fund Balance July 1, Ending Fund Balance June 30.

Passed this 7th day of May, 2013

Signature of City Clerk/Finance Officer

Signature of Mayor

City Clerk/Finance Officer

Mayor