

21-173

Adoption of Budget and Certification of City Taxes

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

The City of: EVERLY County Name: CLAY Date Budget Adopted: 02/20/12
(Date) xxx/xxx/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.

712-834-2691

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	16,626,564	16,495,254	603
DEBT SERVICE 3a	16,626,564	16,495,254	
Ag Land 4a	386,498		

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	5 134,675	133,612	43 8.10000
(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 14,000	13,889	52 0.84203
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)			25 148,675	147,501	
384.1	3.00375	Ag Land	26 1,121	1,121	63 2.90040
Total General Fund Tax Levies (25 + 26)			27 149,796	148,622	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 19,427	19,274	1.16843
Rules	Amt Nec	Other Employee Benefits	31 35,238	34,960	2.11938
Total Employee Benefit Levies (29,30,31)			32 54,665	54,233	65 3.28781
Sub Total Special Revenue Levies (28+32)			33 54,665	54,233	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 54,665	54,233	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 204,461	202,855	72 12.22984

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 **EVERLY**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	399,487						399,487	1,310,255	1,709,742
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	274,770	220,048					494,818	660,048	1,154,866
Actual Expenditures Except End Bal (pg 12, line 259) *	3	306,087	130,378					436,465	731,484	1,167,949
Ending Fund Balance June 30 (pg 12, line 261) *	4	368,170	89,670	0	0	0	0	457,840	1,238,819	1,696,659
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	368,170	89,670	0	0	0	0	457,840	1,238,819	1,696,659
Re-Est Revenues	6	383,037	205,170	0	0	500,000	0	1,088,207	806,533	1,894,740
Re-Est Expenditures	7	428,570	253,315	0	0	1,200,000	0	1,881,885	931,140	2,813,025
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	322,637	41,525	0	0	-700,000	0	-335,838	1,114,212	778,374
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	322,637	41,525	0	0	-700,000	0	-335,838	1,114,212	778,374
Revenues	11	479,389	226,665	0	0	200,000	0	906,054	842,500	1,748,554
Expenditures	12	514,951	355,439	0	0	350,500	0	1,220,890	998,181	2,219,071
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	287,075	-87,249	0	0	-850,500	0	-650,674	958,531	307,857

* 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 _____ EVERLY _____

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	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	
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				
2				
3				
4				
5				
6				
7				
8				
9				
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12				
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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	37,580							37,580	63,984	63,984
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	104,550	3,542						108,092	20,200	30,803
Ambulance	6	22,690	1,205						23,895	23,091	20,237
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	550	66						616	785	789
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	165,370	4,813	0			0		170,183	108,060	115,813
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	80,816	69,045						149,861	47,550	60,203
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,000	5,000						15,000	15,000	13,533
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,050	9,970						11,020	11,400	9,221
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	91,866	84,015	0			0		175,881	73,950	82,957
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	1,500							1,500	4,000	3,725
Community Mental Health	28								0	0	0
Other Health and Social Services	29	500							500	500	650
TOTAL (lines 23 - 29)	30	2,000	0	0			0		2,000	4,500	4,375
CULTURE & RECREATION											
Library Services	31	35,150	11,825						46,975	46,675	54,189
Museum, Band and Theater	32								0	0	30
Parks	33	17,200	1,351						18,551	138,375	29,733
Recreation	34								0	0	0
Cemetery	35	5,690							5,690	5,285	5,263
Community Center, Zoo, & Marina	36	53,225	1,546						54,771	40,635	47,049
Other Culture and Recreation	37	0	302						302	0	0
TOTAL (lines 31 - 37)	38	111,265	15,024	0			0		126,289	230,970	136,264

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		2,854							2,854	1,750	675
Economic Development	40		60,000							60,000	8,000	6,796
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		750							750	5,250	99
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		63,604	0	0			0		63,604	15,000	7,570
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		6,000	451						6,451	6,430	5,816
Clerk, Treasurer, & Finance Adm.	47		33,246	11,672						44,918	43,075	36,269
Elections	48		1,500							1,500	1,300	0
Legal Services & City Attorney	49		4,000							4,000	2,000	2,980
City Hall & General Buildings	50		15,400	8,464						23,864	24,100	18,361
Tort Liability	51		9,500	1,000						10,500	11,000	0
Other General Government	52									0	0	7,084
TOTAL (lines 46 - 52)	53		69,646	21,587	0			0		91,233	87,905	70,510
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55						350,500			350,500	1,200,000	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		350,500	0		350,500	1,200,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		503,751	125,439	0	0	350,500	0		979,690	1,720,385	417,489
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								112,407	112,407	109,500	101,814
Sewer Utility	60								76,348	76,348	65,625	76,641
Electric Utility	61								0	0	0	0
Gas Utility	62								579,292	579,292	561,600	505,667
Airport	63								0	0	0	0
Landfill/Garbage	64								50,134	50,134	44,415	47,362
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	0
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								818,181	818,181	781,140	731,484
TOTAL ALL EXPENDITURES (lines 58+74)	74		503,751	125,439	0	0	350,500	0	818,181	1,797,871	2,501,525	1,148,973
Regular Transfers Out	75		11,200	230,000					180,000	421,200	311,500	18,976
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		11,200	230,000	0	0	0	0	180,000	421,200	311,500	18,976
Total Expenditures & Fund Transfers Out (lines 75+78)	78		514,951	355,439	0	0	350,500	0	998,181	2,219,071	2,813,025	1,167,949
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		287,075	-87,249	0	0	-850,500	0	958,531	307,857	778,374	1,696,659

* 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	148,622	54,233		0	0			202,855	193,429	200,500
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	148,622	54,233		0	0			202,855	193,429	200,500
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,174	432		0	0			1,606	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	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								0	0	0
Other Local Option Taxes	12	0	112,000						112,000	97,000	102,150
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,174	112,432		0	0			113,606	97,000	102,150
Licenses & Permits	14	2,180							2,180	2,030	1,850
Use of Money & Property	15	12,900						12,220	25,120	29,880	34,283
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		60,000						60,000	58,555	57,711
Other State Grants & Reimbursements	18	1,300				0			1,300	1,125	4,924
Local Grants & Reimbursements	19	38,678						15,000	53,678	213,416	40,543
Subtotal - Intergovernmental (lines 16 thru 19)	20	39,978	60,000	0	0	0		15,000	114,978	273,096	103,178
Charges for Fees & Service:											
Water Utility	21							124,000	124,000	109,300	143,206
Sewer Utility	22							76,050	76,050	65,600	81,937
Electric Utility	23								0	0	0
Gas Utility	24							559,500	559,500	557,100	357,029
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							51,030	51,030	46,150	40,848
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	48,160						4,150	52,310	59,180	44,562
Subtotal - Charges for Service (lines 21 thru 33)	34	48,160	0		0	0		814,730	862,890	837,330	667,582
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	25,216
Other Financing Sources:											
Regular Operating Transfers In	37	221,200				200,000			421,200	461,500	18,976
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	221,200	0	0	0	200,000	0	0	421,200	461,500	18,976
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	5,175						550	5,725	475	1,131
Subtotal-Other Financing Sources (lines 38 thru 40)	42	226,375	0	0	0	200,000	0	550	426,925	461,975	20,107
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	479,389	226,665	0	0	200,000	0	842,500	1,748,554	1,894,740	1,154,866
Beginning Fund Balance July 1	44	322,637	41,525	0	0	-700,000	0	1,114,212	778,374	1,696,659	1,709,742
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	802,026	268,190	0	0	-500,000	0	1,956,712	2,526,928	3,591,399	2,864,608

**CITY OF
EVERLY
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	148,622	54,233		0	0			202,855	193,429	200,500
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	148,622	54,233		0	0			202,855	193,429	200,500
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,174	112,432		0	0			113,606	97,000	102,150
Licenses & Permits	7	2,180	0					0	2,180	2,030	1,850
Use of Money and Property	8	12,900	0	0	0	0	0	12,220	25,120	29,880	34,283
Intergovernmental	9	39,978	60,000	0	0	0		15,000	114,978	273,096	103,178
Charges for Fees & Service	10	48,160	0		0	0	0	814,730	862,890	837,330	667,582
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	25,216
Sub-Total Revenues	13	253,014	226,665	0	0	0	0	841,950	1,321,629	1,432,765	1,134,759
Other Financing Sources:											
Total Transfers In	14	221,200	0	0	0	200,000	0	0	421,200	461,500	18,976
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	5,175	0		0	0	0	550	5,725	475	1,131
Total Revenues and Other Sources	17	479,389	226,665	0	0	200,000	0	842,500	1,748,554	1,894,740	1,154,866
Expenditures & Other Financing Uses											
Public Safety	18	165,370	4,813	0			0		170,183	108,060	115,813
Public Works	19	91,866	84,015	0			0		175,881	73,950	82,957
Health and Social Services	20	2,000	0	0			0		2,000	4,500	4,375
Culture and Recreation	21	111,265	15,024	0			0		126,289	230,970	136,264
Community and Economic Development	22	63,604	0	0			0		63,604	15,000	7,570
General Government	23	69,646	21,587	0			0		91,233	87,905	70,510
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			350,500			350,500	1,200,000	0
Total Government Activities Expenditures	26	503,751	125,439	0	0	350,500	0		979,690	1,720,385	417,489
Business Type Proprietary: Enterprise & ISF	27							818,181	818,181	781,140	731,484
Total Gov & Bus Type Expenditures	28	503,751	125,439	0	0	350,500	0	818,181	1,797,871	2,501,525	1,148,973
Total Transfers Out	29	11,200	230,000	0	0	0	0	180,000	421,200	311,500	18,976
Total ALL Expenditures/Fund Transfers Out	30	514,951	355,439	0	0	350,500	0	998,181	2,219,071	2,813,025	1,167,949
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-35,562	-128,774	0	0	-150,500	0	-155,681	-470,517	-918,285	-13,083
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	322,637	41,525	0	0	-700,000	0	1,114,212	778,374	1,696,659	1,709,742
Ending Fund Balance June 30	35	287,075	-87,249	0	0	-850,500	0	958,531	307,857	778,374	1,696,659

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

City Name: EVERLY

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)							0		0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **EVERLY** , Iowa

The City Council will conduct a public hearing on the proposed Budget at _____
on _____ at _____
(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 \$ 12.22984
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.90040

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

_____ phone number _____ City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	202,855	193,429	200,500
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	202,855	193,429	200,500
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	113,606	97,000	102,150
Licenses & Permits	7	2,180	2,030	1,850
Use of Money and Property	8	25,120	29,880	34,283
Intergovernmental	9	114,978	273,096	103,178
Charges for Fees & Service	10	862,890	837,330	667,582
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	25,216
Other Financing Sources	13	426,925	461,975	20,107
Total Revenues and Other Sources	14	1,748,554	1,894,740	1,154,866
Expenditures & Other Financing Uses				
Public Safety	15	170,183	108,060	115,813
Public Works	16	175,881	73,950	82,957
Health and Social Services	17	2,000	4,500	4,375
Culture and Recreation	18	126,289	230,970	136,264
Community and Economic Development	19	63,604	15,000	7,570
General Government	20	91,233	87,905	70,510
Debt Service	21	0	0	0
Capital Projects	22	350,500	1,200,000	0
Total Government Activities Expenditures	23	979,690	1,720,385	417,489
Business Type / Enterprises	24	818,181	781,140	731,484
Total ALL Expenditures	25	1,797,871	2,501,525	1,148,973
Transfers Out	26	421,200	311,500	18,976
Total ALL Expenditures/Transfers Out	27	2,219,071	2,813,025	1,167,949
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-470,517	-918,285	-13,083
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	778,374	1,696,659	1,709,742
Ending Fund Balance June 30	31	307,857	778,374	1,696,659