

# 07-049

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Resolution No.: **6390**

The City of: **EVANSDALE**

County Name: **BLACK HAWK**

Date Budget Adopted: **03/17/2020**

(Date) xxx/xxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

319-232-6683  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2019 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <b>125,805,812</b>	2b <b>124,372,329</b>	4,751
DEBT SERVICE	3a <b>145,809,364</b>	3b <b>144,375,881</b>	
Ag Land	4a <b>167,758</b>		

### 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 <u>800,000</u>	<u>790,885</u>	43 <u>6.35901</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0</u>
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0</u>
12(17)	Amt Nec	Liability, property & self insurance costs	14 _____	<u>0</u>	52 <u>0</u>
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0</u>
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0</u>
12(18)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0</u>
12(20)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0</u>
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 <u>800,000</u>	<u>790,885</u>	
384.1	3.00375	Ag Land	26 <u>504</u>	<u>504</u>	63 <u>3.00375</u>
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <u>800,504</u>	<u>791,389</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	<u>0</u>	64 <u>0</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	<u>0</u>	0
Rules	Amt Nec	Other Employee Benefits	31 <u>200,000</u>	<u>197,721</u>	1.58975
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <u>200,000</u>	<u>197,721</u>	65 <u>1.58975</u>
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <u>200,000</u>	<u>197,721</u>	
Valuation					
386	As Req				
		With Gas & Elec	Without Gas & Elec		
SSMID 1	(A)	(B)	34 _____	<u>0</u>	66 <u>0</u>
SSMID 2	(A)	(B)	35 _____	<u>0</u>	67 <u>0</u>
SSMID 3	(A)	(B)	36 _____	<u>0</u>	68 <u>0</u>
SSMID 4	(A)	(B)	37 _____	<u>0</u>	69 <u>0</u>
SSMID 5	(A)	(B)	555 _____	<u>0</u>	565 <u>0</u>
SSMID 6	(A)	(B)	556 _____	<u>0</u>	566 <u>0</u>
SSMID 7	(A)	(B)	1177 _____	<u>0</u>	1179 <u>0</u>
SSMID 8	(A)	(B)	1185 _____	<u>0</u>	1187 <u>0</u>
<b>Total Special Revenue Levies</b>			39 <u>200,000</u>	<u>197,721</u>	
384.4	Amt Nec	Debt Service Levy	40 <u>76.10(6)</u>	<u>0</u>	40 <u>0</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0</u>
<b>Total Property Taxes (27+39+40+41)</b>			42 <u>1,000,504</u>	<u>989,110</u>	72 <u>7.94876</u>

### 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, 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

[CHECK CITY VALUATIONS](#)  
[Taxable Valuations By Class By Levy Authority](#)  
[100% Valuations By Class By Levy Authority](#)

**Commercial & Industrial Replacement Claim Estimation**

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

The City of EVANSDALE

		(A) Commercial - Non-TIF	(B) Commerical - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1	Taxable				
2	100% Assessed				

	REPLACEMENT \$	FILLS TO:
3	General Fund	\$0 REVENUES, LINE 18, COL (C)
4	Special Fund	\$0 REVENUES, LINE 18, COL (D)
5	Debt Fund	\$0 REVENUES, LINE 18, COL (F)
6	Capital Reserve Fund	\$0 REVENUES, LINE 18, COL (G)

**REPLACEMENT PAYMENT PERCENTAGE**

Beginning in FY 2017-2018, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proration necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an esitimation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.

100%

-

99%

-

98%

-

97%

-

96%

-

95%

-

94%

-

**\* Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.**

		(C) General	(D) Special Revenue	(E) TIF Sp. Revenue	(F) Debt Service	(G) Capital Projects	(I) Proprietary
Other State Grants & Reimbursements	18	\$172,155	\$4,309				

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)
<b>(1)</b>										
<b>*Annual Report FY 2019</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	493,212	1,235,924	68,651	60,908	60,177	0	1,918,872	628,113	2,546,985
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,958,810	1,427,176	614,359	905,948	38,642	0	4,944,935	877,755	5,822,690
Actual Expenditures Except End Bal (pg 9, line 136) *	3	1,539,910	1,654,765	632,413	916,908	48,761	0	4,792,757	961,374	5,754,131
Ending Fund Balance June 30 (pg 9, line 147) *	4	912,112	1,008,335	50,597	49,948	50,058	0	2,071,050	544,494	2,615,544
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2020</b>										
Beginning Fund Balance	5	912,112	1,008,335	50,597	49,948	50,058	0	2,071,050	544,494	2,615,544
Re-Est Revenues	6	1,891,091	1,915,300	650,201	922,256	2,202,000	0	7,580,848	2,881,933	10,462,781
Re-Est Expenditures	7	1,891,091	2,204,068	630,730	933,145	2,202,000	0	7,861,034	2,865,648	10,726,682
Ending Fund Balance	8	912,112	719,567	70,068	39,059	50,058	0	1,790,864	560,779	2,351,643
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2021</b>										
Beginning Fund Balance	9	912,112	719,567	70,068	39,059	50,058	0	1,790,864	560,779	2,351,643
Revenues	10	2,061,094	1,428,710	580,163	821,191	0	0	4,891,158	2,977,257	7,868,415
Expenditures	11	2,173,694	1,611,298	557,276	831,661	0	0	5,173,929	2,975,254	8,149,183
Ending Fund Balance	12	799,512	536,979	92,955	28,589	50,058	0	1,508,093	562,782	2,070,875

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

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

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending

2020

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2020 (J)	ACTUAL 2019 (K)
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1	803,441	271,288						1,074,729	928,260
Jail	2								0	0
Emergency Management	3	8,315							8,315	8,148
Flood Control	4								0	0
Fire Department	5	196,641	29,790						226,431	0
Ambulance	6								0	200,740
Building Inspections	7	56,809	37,821						94,630	81,282
Miscellaneous Protective Services	8								0	0
Animal Control	9	7,700	1,152						8,852	10,066
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	1,072,906	340,051				0		1,412,957	1,228,496
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12		824,439						824,439	670,411
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		74,750						74,750	48,775
Traffic Control and Safety	15								0	0
Snow Removal	16		40,170						40,170	62,535
Highway Engineering	17								0	0
Street Cleaning	18		4,587						4,587	5,826
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20								0	0
Other Public Works	21								0	0
TOTAL (lines 12 - 21)	22	0	943,946				0		943,946	787,547
<b>HEALTH &amp; SOCIAL SERVICES</b>										
Welfare Assistance	23								0	2,411
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29		19,278						19,278	16,145
TOTAL (lines 23 - 29)	30	19,278	0				0		19,278	18,556
<b>CULTURE &amp; RECREATION</b>										
Library Services	31	108,462	21,409						129,871	100,279
Museum, Band and Theater	32								0	0
Parks	33	340,172	7,190						347,362	212,631
Recreation	34								0	0
Cemetery	35								0	0
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37								0	0
TOTAL (lines 31 - 37)	38	448,634	28,599				0		477,233	312,910

CITY OF EVANSDALE

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2020

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2020	ACTUAL 2019
(A)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>									
Community Beautification 39								0	0
Economic Development 40	5,000							5,000	0
Housing and Urban Renewal 41								0	2,238
Planning & Zoning 42	2,726							2,726	2,619
Other Com & Econ Development 43								0	5,000
44									
<b>TOTAL (lines 39 - 44)</b> 45	<b>7,726</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>7,726</b>	<b>9,857</b>
<b>GENERAL GOVERNMENT</b>									
Mayor, Council, & City Manager 46	61,385	27,346						88,731	85,037
Clerk, Treasurer, & Finance Adm. 47	94,566	50,843						145,409	135,398
Elections 48	7,500							7,500	0
Legal Services & City Attorney 49	25,000							25,000	12,923
City Hall & General Buildings 50	91,803	672						92,475	121,255
Tort Liability 51		52,632						52,632	50,682
Other General Government 52	11,500	9,957						21,457	14,601
<b>TOTAL (lines 46 - 52)</b> 53	<b>291,754</b>	<b>141,450</b>	<b>0</b>			<b>0</b>		<b>433,204</b>	<b>419,896</b>
<b>DEBT SERVICE</b> 54				933,145				933,145	916,908
Gov Capital Projects 55					734,000			734,000	48,761
TIF Capital Projects 56					1,468,000			1,468,000	0
<b>TOTAL CAPITAL PROJECTS</b> 57	<b>0</b>	<b>0</b>	<b>0</b>		<b>2,202,000</b>	<b>0</b>		<b>2,202,000</b>	<b>48,761</b>
<b>TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)</b> 58	<b>1,840,298</b>	<b>1,454,046</b>	<b>0</b>	<b>933,145</b>	<b>2,202,000</b>	<b>0</b>		<b>6,429,489</b>	<b>3,742,931</b>
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 59								0	0
Sewer Utility 60							434,173	434,173	560,848
Electric Utility 61								0	0
Gas Utility 62								0	0
Airport 63								0	0
Landfill/Garbage 64							286,871	286,871	265,276
Transit 65								0	0
Cable TV, Internet & Telephone 66								0	0
Housing Authority 67								0	0
Storm Water Utility 68							24,384	24,384	23,455
Other Business Type (city hosp., ISF, parking, etc.) 69								0	0
Enterprise DEBT SERVICE 70								0	0
Enterprise CAPITAL PROJECTS 71							2,000,000	2,000,000	0
Enterprise TIF CAPITAL PROJECTS 72								0	0
<b>TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)</b> 73							<b>2,745,428</b>	<b>2,745,428</b>	<b>849,579</b>
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b> 74	<b>1,840,298</b>	<b>1,454,046</b>	<b>0</b>	<b>933,145</b>	<b>2,202,000</b>	<b>0</b>	<b>2,745,428</b>	<b>9,174,917</b>	<b>4,592,510</b>
Regular Transfers Out 75	50,793	750,022					120,220	921,035	529,208
Internal TIF Loan Transfers Out 76			630,730					630,730	632,413
<b>Total ALL Transfers Out</b> 77	<b>50,793</b>	<b>750,022</b>	<b>630,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,220</b>	<b>1,551,765</b>	<b>1,161,621</b>
<b>Total Expenditures and Other Fin Uses (lines 73+74)</b> 78	<b>1,891,091</b>	<b>2,204,068</b>	<b>630,730</b>	<b>933,145</b>	<b>2,202,000</b>	<b>0</b>	<b>2,865,648</b>	<b>10,726,682</b>	<b>5,754,131</b>
<b>Ending Fund Balance June 30</b> 79	<b>912,112</b>	<b>719,567</b>	<b>70,068</b>	<b>39,059</b>	<b>50,058</b>	<b>0</b>	<b>560,779</b>	<b>2,351,643</b>	<b>2,615,544</b>

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending

2020

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2020	ACTUAL 2019
Taxes Levied on Property	1	949,519	198,988						1,148,507	997,276
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	949,519	198,988		0	0			1,148,507	997,276
Delinquent Property Taxes	4								0	120
TIF Revenues	5			630,730					630,730	589,865
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	11,594	2,431						14,025	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	30,000							30,000	26,790
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11	40,900							40,900	44,276
Other Local Option Taxes	12		565,500						565,500	591,250
Subtotal - Other City Taxes (lines 6 thru 12)	13	82,494	567,931		0	0			650,425	662,316
Licenses & Permits	14	56,962							56,962	57,290
Use of Money & Property	15	33,505		1,365					34,870	41,117
Intergovernmental:										
Federal Grants & Reimbursements	16								0	2,310
Road Use Taxes	17		582,107						582,107	613,761
Other State Grants & Reimbursements	18	11,200							11,200	148,169
Local Grants & Reimbursements	19	50,697							50,697	171,851
Subtotal - Intergovernmental (lines 16 thru 19)	20	61,897	582,107	0	0	0		0	644,004	936,091
Charges for Fees & Service:										
Water Utility	21				104,890				104,890	0
Sewer Utility	22							557,568	557,568	556,680
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27							299,981	299,981	269,843
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							24,384	24,384	24,448
Other Fees & Charges for Service	33	342,041							342,041	354,775
Subtotal - Charges for Service (lines 21 thru 33)	34	342,041	0		104,890	0	0	881,933	1,328,864	1,205,746
Special Assessments	35		1,174						1,174	522
Miscellaneous	36	199,280	11,700						210,980	170,726
Other Financing Sources:										
Regular Operating Transfers In	37	163,893	552,400		204,742				921,035	529,208
Internal TIF Loan Transfers In	38			18,106	612,624				630,730	632,413
Subtotal ALL Operating Transfers In	39	163,893	552,400	18,106	817,366	0	0	0	1,551,765	1,161,621
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					2,202,000		2,000,000	4,202,000	0
Proceeds of Capital Asset Sales	41	1,500	1,000						2,500	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	165,393	553,400	18,106	817,366	2,202,000	0	2,000,000	5,756,265	1,161,621
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	1,891,091	1,915,300	650,201	922,256	2,202,000	0	2,881,933	10,462,781	5,822,690
Beginning Fund Balance July 1	44	912,112	1,008,335	50,597	49,948	50,058	0	544,494	2,615,544	2,546,985
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	2,803,203	2,923,635	700,798	972,204	2,252,058	0	3,426,427	13,078,325	8,369,675

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

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 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	728,888	272,966						1,001,854	1,074,729	928,260
Jail	2								0	0	0
Emergency Management	3	7,743							7,743	8,315	8,148
Flood Control	4								0	0	0
Fire Department	5	299,018	30,556						329,574	226,431	0
Ambulance	6								0	0	200,740
Building Inspections	7	51,575	36,883						88,458	94,630	81,282
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	8,700	1,134						9,834	8,852	10,066
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,095,924	341,539				0		1,437,463	1,412,957	1,228,496
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		820,532						820,532	824,439	670,411
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		71,901						71,901	74,750	48,775
Traffic Control and Safety	15								0	0	0
Snow Removal	16		42,753						42,753	40,170	62,535
Highway Engineering	17								0	0	0
Street Cleaning	18		4,673						4,673	4,587	5,826
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	0	939,859				0		939,859	943,946	787,547
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	2,411
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	19,759							19,759	19,278	16,145
TOTAL (lines 23 - 29)	30	19,759	0				0		19,759	19,278	18,556
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	98,221	8,606						106,827	129,871	100,279
Museum, Band and Theater	32								0	0	0
Parks	33	553,234	4,540						557,774	347,362	212,631
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	651,455	13,146				0		664,601	477,233	312,910

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2021

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 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	2,500							2,500	0	0
Economic Development	40								0	5,000	0
Housing and Urban Renewal	41								0	0	2,238
Planning & Zoning	42	2,824							2,824	2,726	2,619
Other Com & Econ Development	43								0	0	5,000
	44										
<b>TOTAL (lines 39 - 44)</b>	<b>45</b>	<b>5,324</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>5,324</b>	<b>7,726</b>	<b>9,857</b>
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	59,824	10,667						70,491	88,731	85,037
Clerk, Treasurer, & Finance Adm.	47	96,497	52,382						148,879	145,409	135,398
Elections	48								0	7,500	0
Legal Services & City Attorney	49	20,000							20,000	25,000	12,923
City Hall & General Buildings	50	83,411	505						83,916	92,475	121,255
Tort Liability	51		49,731						49,731	52,632	50,682
Other General Government	52	141,500	9,494						150,994	21,457	14,601
<b>TOTAL (lines 46 - 52)</b>	<b>53</b>	<b>401,232</b>	<b>122,779</b>	<b>0</b>			<b>0</b>		<b>524,011</b>	<b>433,204</b>	<b>419,896</b>
<b>DEBT SERVICE</b>	<b>54</b>				831,661				831,661	933,145	916,908
Gov Capital Projects	55								0	734,000	48,761
TIF Capital Projects	56								0	1,468,000	0
<b>TOTAL CAPITAL PROJECTS</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>0</b>	<b>2,202,000</b>	<b>48,761</b>
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	<b>58</b>	<b>2,173,694</b>	<b>1,417,323</b>	<b>0</b>	<b>831,661</b>	<b>0</b>	<b>0</b>		<b>4,422,678</b>	<b>6,429,489</b>	<b>3,742,931</b>
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60						558,782		558,782	434,173	560,848
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64						283,807		283,807	286,871	265,276
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68						24,400		24,400	24,384	23,455
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71						2,000,000		2,000,000	2,000,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	<b>73</b>								<b>2,866,989</b>	<b>2,745,428</b>	<b>849,579</b>
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	<b>74</b>	<b>2,173,694</b>	<b>1,417,323</b>	<b>0</b>	<b>831,661</b>	<b>0</b>	<b>0</b>		<b>2,866,989</b>	<b>7,289,667</b>	<b>4,592,510</b>
Regular Transfers Out	75		193,975						108,265	302,240	921,035
Internal TIF Loan / Repayment Transfers Out	76			557,276					557,276	630,730	632,413
<b>Total ALL Transfers Out</b>	<b>77</b>	<b>0</b>	<b>193,975</b>	<b>557,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108,265</b>	<b>859,516</b>	<b>1,551,765</b>	<b>1,161,621</b>
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	<b>78</b>	<b>2,173,694</b>	<b>1,611,298</b>	<b>557,276</b>	<b>831,661</b>	<b>0</b>	<b>0</b>		<b>2,975,254</b>	<b>8,149,183</b>	<b>5,754,131</b>
<b>Ending Fund Balance June 30</b>	<b>79</b>	<b>799,512</b>	<b>536,979</b>	<b>92,955</b>	<b>28,589</b>	<b>50,058</b>	<b>0</b>	<b>562,782</b>	<b>2,070,875</b>	<b>2,351,643</b>	<b>2,615,544</b>

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.



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

REVENUES DETAIL  
Fiscal Year Ending 2021

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 2021	RE-ESTIMATED 2020	ACTUAL 2019
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	791,389	197,721		0	0			989,110	1,148,507	997,276
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	791,389	197,721		0	0			989,110	1,148,507	997,276
Delinquent Property Taxes	4								0	0	120
TIF Revenues	5			557,276					557,276	630,730	589,865
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	9,115	2,279		0	0			11,394	14,025	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	26,000							26,000	30,000	26,790
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	48,000							48,000	40,900	44,276
Other Local Option Taxes	12		603,075						603,075	565,500	591,250
Subtotal - Other City Taxes (lines 6 thru 12)	13	83,115	605,354		0	0			688,469	650,425	662,316
Licenses & Permits	14	59,450							59,450	56,962	57,290
Use of Money & Property	15	38,010		1,936					39,946	34,870	41,117
Intergovernmental:											
Federal Grants & Reimbursements	16	68,200							68,200	0	2,310
Road Use Taxes	17		608,128						608,128	582,107	613,761
Other State Grants & Reimbursements	18	172,155	4,309	0	0	0		0	176,464	11,200	148,169
Local Grants & Reimbursements	19	53,597							53,597	50,697	171,851
Subtotal - Intergovernmental (lines 16 thru 19)	20	293,952	612,437	0	0	0		0	906,389	644,004	936,091
Charges for Fees & Service:											
Water Utility	21				103,241				103,241	104,890	0
Sewer Utility	22							648,977	648,977	557,568	556,680
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							303,742	303,742	299,981	269,843
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							24,538	24,538	24,384	24,448
Other Fees & Charges for Service	33	357,933							357,933	342,041	354,775
Subtotal - Charges for Service (lines 21 thru 33)	34	357,933	0		103,241	0	0	977,257	1,438,431	1,328,864	1,205,746
Special Assessments	35	55	983						1,038	1,174	522
Miscellaneous	36	316,575	12,215						328,790	210,980	170,726
Other Financing Sources:											
Regular Operating Transfers In	37	120,615			181,625				302,240	921,035	529,208
Internal TIF Loan Transfers In	38			20,951	536,325				557,276	630,730	632,413
Subtotal ALL Operating Transfers In	39	120,615	0	20,951	717,950	0	0	0	859,516	1,551,765	1,161,621
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							2,000,000	2,000,000	4,202,000	0
Proceeds of Capital Asset Sales	41								0	2,500	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	120,615	0	20,951	717,950	0	0	2,000,000	2,859,516	5,756,265	1,161,621
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,061,094	1,428,710	580,163	821,191	0	0	2,977,257	7,868,415	10,462,781	5,822,690
Beginning Fund Balance July 1	44	912,112	719,567	70,068	39,059	50,058	0	560,779	2,351,643	2,615,544	2,546,985
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,973,206	2,148,277	650,231	860,250	50,058	0	3,538,036	10,220,058	13,078,325	8,369,675

**CITY OF EVANSDALE**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2021**

**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 2021	(K) RE-ESTIMATED 2020	(L) ACTUAL 2019
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	791,389	197,721		0	0			989,110	1,148,507	997,276
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	791,389	197,721		0	0			989,110	1,148,507	997,276
Delinquent Property Taxes	4	0	0		0	0			0	0	120
TIF Revenues	5			557,276					557,276	630,730	589,865
Other City Taxes	6	83,115	605,354		0	0			688,469	650,425	662,316
Licenses & Permits	7	59,450	0					0	59,450	56,962	57,290
Use of Money and Property	8	38,010	0	1,936	0	0	0	0	39,946	34,870	41,117
Intergovernmental	9	293,952	612,437	0	0	0		0	906,389	644,004	936,091
Charges for Fees & Service	10	357,933	0		103,241	0	0	977,257	1,438,431	1,328,864	1,205,746
Special Assessments	11	55	983		0	0		0	1,038	1,174	522
Miscellaneous	12	316,575	12,215		0	0	0	0	328,790	210,980	170,726
Sub-Total Revenues	13	1,940,479	1,428,710	559,212	103,241	0	0	977,257	5,008,899	4,706,516	4,661,069
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	120,615	0	20,951	717,950	0	0	0	859,516	1,551,765	1,161,621
Proceeds of Debt	15	0	0	0	0	0		2,000,000	2,000,000	4,202,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	2,500	0
<b>Total Revenues and Other Sources</b>	17	2,061,094	1,428,710	580,163	821,191	0	0	2,977,257	7,868,415	10,462,781	5,822,690
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,095,924	341,539	0			0		1,437,463	1,412,957	1,228,496
Public Works	19	0	939,859	0			0		939,859	943,946	787,547
Health and Social Services	20	19,759	0	0			0		19,759	19,278	18,556
Culture and Recreation	21	651,455	13,146	0			0		664,601	477,233	312,910
Community and Economic Development	22	5,324	0	0			0		5,324	7,726	9,857
General Government	23	401,232	122,779	0			0		524,011	433,204	419,896
Debt Service	24	0	0	0	831,661		0		831,661	933,145	916,908
Capital Projects	25	0	0	0		0	0		0	2,202,000	48,761
<b>Total Government Activities Expenditures</b>	26	2,173,694	1,417,323	0	831,661	0	0		4,422,678	6,429,489	3,742,931
Business Type Proprietary: Enterprise & ISF	27							2,866,989	2,866,989	2,745,428	849,579
<b>Total Gov &amp; Bus Type Expenditures</b>	28	2,173,694	1,417,323	0	831,661	0	0	2,866,989	7,289,667	9,174,917	4,592,510
<b>Total Transfers Out</b>	29	0	193,975	557,276	0	0	0	108,265	859,516	1,551,765	1,161,621
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	2,173,694	1,611,298	557,276	831,661	0	0	2,975,254	8,149,183	10,726,682	5,754,131
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-112,600	-182,588	22,887	-10,470	0	0	2,003	-280,768	-263,901	68,559
<b>Beginning Fund Balance July 1</b>	33	912,112	719,567	70,068	39,059	50,058	0	560,779	2,351,643	2,615,544	2,546,985
<b>Ending Fund Balance June 30</b>	34	799,512	536,979	92,955	28,589	50,058	0	562,782	2,070,875	2,351,643	2,615,544

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
PAGE 1**

City Name: EVANSDALE

Fiscal Year  
2021

GO - TOTAL	745,000	83,460	828,460	3,000	0	831,460	0
NON-GO TOTAL	0	0	0	0	0	0	0
GRAND TOTAL	745,000	83,460	828,460	3,000	0	831,460	0

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 2012 GENERAL OBLIGATION	310,000	G	5320	40,000	880	40,880	500		41,380	0
(2) 2013 GENERAL OBLIGATION	1,730,000	GO	5611	200,000	6,910	206,910	500		207,410	0
(3) 2015 GENERAL OBLIGATION	2,200,000	GO	5792	210,000	35,863	245,863	500		246,363	0
(4) 2016 GENERAL OBLIGATION	575,000	GO	5962	95,000	4,162	99,162	500		99,662	0
(5) 2017A GENERAL OBLIGATION	1,500,000	GO	6122	130,000	26,375	156,375	500		156,875	0
(6) 2017B GENERAL OBLIGATION	510,000	GO	6123	70,000	9,270	79,270	500		79,770	0
(7)		NO SELECTION				0				0
(8)		NO SELECTION				0				0
(9)		NO SELECTION				0				0
(10)		NO SELECTION				0				0
(11)		NO SELECTION				0				0
(12)		NO SELECTION				0				0
(13)		NO SELECTION				0				0
(14)		NO SELECTION				0				0
(15)		NO SELECTION				0				0
(16)		NO SELECTION				0				0
(17)		NO SELECTION				0				0
(18)		NO SELECTION				0				0
(19)		NO SELECTION				0				0
(20)		NO SELECTION				0				0
(21)		NO SELECTION				0				0
(22)		NO SELECTION				0				0
(23)		NO SELECTION				0				0
(24)		NO SELECTION				0				0
(25)		NO SELECTION				0				0
(26)		NO SELECTION				0				0
(27)		NO SELECTION				0				0
(28)		NO SELECTION				0				0
(29)		NO SELECTION				0				0
(30)		NO SELECTION				0				0
			TOTALS	745,000	83,460	828,460	3,000	0	831,460	0