

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.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	126,822,127	2b	125,484,152	City Number: 07-049 Last Official Census: 4,751
DEBT SERVICE	3a	150,191,255	3b	148,853,280	
Ag Land	4a	164,582			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	808,079	799,554	43 6.37175
Non-Voted Other Permissible Levies							
Contract for use of Bridge	0.67500			6		0	44 0.00000
Opr & Maint publicly owned Transit	0.95000			7		0	45 0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46 0.00000
Opr & Maint of City owned Civic Center	0.13500			9		0	47 0.00000
Planning a Sanitary Disposal Project	0.06750			10		0	48 0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49 0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51 0.00000
Liability, property & self insurance costs	Amt Nec			14		0	52 0.00000
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462		0	465 0.00000
Voted Other Permissible Levies							
Instrumental/Vocal Music Groups	0.13500			15		0	53 0.00000
Memorial Building	0.81000			16		0	54 0.00000
Symphony Orchestra	0.13500			17		0	55 0.00000
Cultural & Scientific Facilities	0.27000			18		0	56 0.00000
County Bridge	As Voted			19		0	57 0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58 0.00000
Aid to a Transit Company	0.03375			21		0	59 0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60 0.00000
City Emergency Medical District	1.00000			463		0	466 0.00000
Support Public Library	0.27000			23		0	61 0.00000
Unified Law Enforcement	1.50000			24		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25	808,079	799,554	
Ag Land	3.00375			26	494	494	63 3.00154
Total General Fund Tax Levies (25 + 26)				27	808,573	800,048	
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000			28		0	64 0.00000
Police & Fire Retirement	Amt Nec			29		0	0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30		0	0.00000
Other Employee Benefits	Amt Nec			31	200,000	197,890	1.57701
Total Employee Benefit Levies (29,30,31)				32	200,000	197,890	65 1.57701
Sub Total Special Revenue Levies (28+32)				33	200,000	197,890	
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation				
SSMID 1		0	0	34		0	66 0.00000
SSMID 2		0	0	35		0	67 0.00000
SSMID 3		0	0	36		0	68 0.00000
SSMID 4		0	0	37		0	69 0.00000
SSMID 5		0	0	555		0	565 0.00000
SSMID 6		0	0	556		0	566 0.00000
SSMID 7		0	0	1177		0	1179 0.00000
SSMID 8		0	0	1185		0	1187 0.00000
Total Special Revenue Levies				39	200,000	197,890	
Debt Service Levy 76.10(6)	Amt Nec			40	0	0	70 0.00000
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71 0.00000
Total Property Taxes (27+39+40+41)				42	1,008,573	997,938	72 7.94876

(Signature)

(Date)

(County Auditor)

(Date)

NOTICE OF PUBLIC HEARING - CITY OF EVANSDALE - PROPOSED PROPERTY TAX LEVY

Fiscal Year July 1, 2021 - June 30, 2022

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 3/2/2021 **Meeting Time:** 06:00 PM **Meeting Location:** Evansdale City Hall

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.evansdale.govoffice.com

City Telephone Number
(319) 232-6683

	Current Year Certified Property Tax 2020 - 2021	Budget Year Effective Property Tax 2021 - 2022	Budget Year Proposed Maximum Property Tax 2021 - 2022	Annual % CHG
Regular Taxable Valuation	125,805,812	126,822,127	126,822,127	
Tax Levies:				
Regular General	800,000	800,000	808,079	
Contract for Use of Bridge	0	0		
Opr & Maint Publicly Owned Transit	0	0		
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	0	0		
Opr & Maint of City-Owned Civic Center	0	0		
Planning a Sanitary Disposal Project	0	0		
Liability, Property & Self-Insurance Costs	0	0		
Support of Local Emer. Mgmt. Commission	0	0		
Emergency	0	0		
Police & Fire Retirement	0	0		
FICA & IPERS	0	0		
Other Employee Benefits	200,000	200,000	200,000	
Total Tax Levy	1,000,000	1,000,000	1,008,079	0.8
Tax Rate	7.94876	7.88506	7.94876	

Explanation of significant increases in the budget:

Normal CPI increases not exceeding 2%

If applicable, the above notice also available online at:

www.evansdale.govoffice.com and <https://www.facebook.com/pages/category/Public---Government-Service/City-of-Evansdale-IA-101372861727233/>

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

Commercial & Industrial Replacement Claim Estimation

City Name: EVANSDALE

Fiscal Year July 1, 2021 - June 30, 2022

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.

		Commercial - Non-TIF	Commerical - TIF	Industrial - Non-TIF	Industrial - TIF
Taxable	1	21,625,725	6,417,554	1,378,455	647,262
100% Assessed	2	24,741,643	6,417,554	1,603,535	647,262
A		REPLACEMENT			
General Fund	3		21,288		REVENUES, LINE 18
Special Fund	4		5,269		REVENUES, LINE 18
Debt Fund	5		0		REVENUES, LINE 18
Capital Reserve Fund	6		0		REVENUES, LINE 18

REPLACEMENT PAYMENT PERCENTAGE
 Beginning in FY 2021-2022, 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 esitmation 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.
Proration Percentage
 100%

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.

	General	Special Revenue	TIF Sp. Revenue	Debt Service	Capital Projects	Proprietary
Other State Grants & Reimbursements	172,200					500,000

FUND BALANCE

City Name: EVANSDALE

Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2020										
Beginning Fund Balance July 1	1	912,112	1,008,335	50,597	49,948	50,058	0	2,071,050	544,494	2,615,544
Actual Revenues Except Beg Balance	2	1,861,162	1,407,919	647,058	922,253	97,824	0	4,936,216	1,059,796	5,996,012
Actual Expenditures Except End Balance	3	1,536,355	1,668,610	626,190	932,943	110,395	0	4,874,493	813,162	5,687,655
Ending Fund Balance June 30	4	1,236,919	747,644	71,465	39,258	37,487	0	2,132,773	791,128	2,923,901
Re-Estimated FY 2021										
Beginning Fund Balance	5	1,236,919	747,644	71,465	39,258	37,487	0	2,132,773	791,128	2,923,901
Re-Est Revenues	6	2,061,094	1,428,710	580,163	821,191	4,500,000	0	9,391,158	2,977,257	12,368,415
Re-Est Expenditures	7	2,229,694	1,611,298	557,276	831,661	4,500,000	0	9,729,929	2,975,254	12,705,183
Ending Fund Balance	8	1,068,319	565,056	94,352	28,788	37,487	0	1,794,002	793,131	2,587,133
Budget FY 2022										
Beginning Fund Balance	9	1,068,319	565,056	94,352	28,788	37,487	0	1,794,002	793,131	2,587,133
Revenues	10	1,867,970	1,445,417	648,717	796,616	23,348	0	4,782,068	3,026,952	7,809,020
Expenditures	11	1,913,873	1,534,812	652,553	796,615	2,045,768	0	6,943,621	2,866,592	9,810,213
Ending Fund Balance	12	1,022,416	475,661	90,516	28,789	-1,984,933	0	-367,551	953,491	585,940

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: EVANSDALE

Fiscal Year July 1, 2020 - June 30, 2021

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
PUBLIC SAFETY										
Police Department/Crime Prevention	1	746,888	272,966						1,019,854	1,036,295
Jail	2								0	0
Emergency Management	3	7,743							7,743	6,642
Flood Control	4								0	0
Fire Department	5	317,018	30,556						347,574	222,170
Ambulance	6								0	0
Building Inspections	7	51,575	36,883						88,458	80,675
Miscellaneous Protective Services	8								0	0
Animal Control	9	8,700	1,134						9,834	8,584
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	1,131,924	341,539				0		1,473,463	1,354,366
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		820,532						820,532	936,454
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		71,901						71,901	47,863
Traffic Control and Safety	15								0	1,770
Snow Removal	16		42,753						42,753	43,211
Highway Engineering	17								0	0
Street Cleaning	18		4,673						4,673	4,809
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	939,859				0		939,859	1,034,107
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
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	19,759							19,759	18,516
TOTAL (lines 23 - 29)	30	19,759	0				0		19,759	18,516
CULTURE & RECREATION										
Library Services	31	98,221	8,606						106,827	104,113
Museum, Band and Theater	32								0	0
Parks	33	553,234	4,540						557,774	106,152
Recreation	34								0	0
Cemetery	35								0	0
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37	20,000							20,000	0
TOTAL (lines 31 - 37)	38	671,455	13,146				0		684,601	210,265

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: EVANSDALE

Fiscal Year July 1, 2020 - June 30, 2021

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	2,500							2,500	5,000
Economic Development	40								0	0
Housing and Urban Renewal	41								0	0
Planning & Zoning	42	2,824							2,824	2,404
Other Com & Econ Development	43								0	0
TIF Rebates	44								0	0
TOTAL (lines 39 - 44)	45	5,324	0	0			0		5,324	7,404
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	59,824	10,667						70,491	76,347
Clerk, Treasurer, & Finance Adm.	47	96,497	52,382						148,879	124,887
Elections	48								0	2,000
Legal Services & City Attorney	49	20,000							20,000	17,634
City Hall & General Buildings	50	83,411	505						83,916	93,442
Tort Liability	51		49,731						49,731	60,024
Other General Government	52	141,500	9,494						150,994	8,351
TOTAL (lines 46 - 52)	53	401,232	122,779	0			0		524,011	382,685
DEBT SERVICE										
Gov Capital Projects	54				831,661				831,661	932,943
TIF Capital Projects	55								0	0
TIF Capital Projects	56					4,500,000			4,500,000	0
TOTAL CAPITAL PROJECTS	57	0	0	0		4,500,000	0		4,500,000	0
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	2,229,694	1,417,323	0	831,661	4,500,000	0		8,978,678	3,940,286
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	59								0	0
Sewer Utility	60							558,782	558,782	383,794
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64							283,807	283,807	284,781
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68							24,400	24,400	24,367
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
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							2,866,989	2,866,989	692,942
TOTAL ALL EXPENDITURES (lines 58+73)	74	2,229,694	1,417,323	0	831,661	4,500,000	0	2,866,989	11,845,667	4,633,228
Regular Transfers Out	75		193,975					108,265	302,240	428,237
Internal TIF Loan Transfers Out	76			557,276					557,276	626,190
Total ALL Transfers Out	77	0	193,975	557,276	0	0	0	108,265	859,516	1,054,427
Total Expenditures and Other Fin Uses (lines 74+77)	78	2,229,694	1,611,298	557,276	831,661	4,500,000	0	2,975,254	12,705,183	5,687,655
Ending Fund Balance June 30	79	1,068,319	565,056	94,352	28,788	37,487	0	793,131	2,587,133	2,923,901

RE-ESTIMATED REVENUES DETAIL

City Name: EVANSDALE

Fiscal Year July 1, 2020 - June 30, 2021

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
Taxes Levied on Property	1	791,389	197,721						989,110	1,140,648
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	791,389	197,721		0	0			989,110	1,140,648
Delinquent Property Taxes	4								0	0
TIF Revenues	5			557,276					557,276	631,356
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	9,115	2,279						11,394	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	26,000							26,000	26,378
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11	48,000							48,000	41,729
Other Local Option Taxes	12		603,075						603,075	584,730
Subtotal - Other City Taxes (lines 6 thru 12)	13	83,115	605,354		0	0			688,469	652,837
Licenses & Permits	14	59,450							59,450	49,529
Use of Money & Property	15	38,010		1,936					39,946	38,282
Intergovernmental:										
Federal Grants & Reimbursements	16	68,200							68,200	97,824
Road Use Taxes	17		608,128						608,128	610,686
Other State Grants & Reimbursements	18	172,155	4,309						176,464	40,294
Local Grants & Reimbursements	19	53,597							53,597	180,692
Subtotal - Intergovernmental (lines 16 thru 19)	20	293,952	612,437	0	0	0		0	906,389	929,496
Charges for Fees & Service:										
Water Utility	21				103,241				103,241	0
Sewer Utility	22							648,977	648,977	622,008
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27							303,742	303,742	274,179
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							24,538	24,538	24,702
Other Fees & Charges for Service	33	357,933							357,933	391,655
Subtotal - Charges for Service (lines 21 thru 33)	34	357,933	0		103,241	0	0	977,257	1,438,431	1,312,544
Special Assessments	35	55	983						1,038	1,271
Miscellaneous	36	316,575	12,215						328,790	74,677
Other Financing Sources:										
Regular Operating Transfers In	37	120,615			181,625				302,240	428,237
Internal TIF Loan Transfers In	38			20,951	536,325				557,276	626,190
Subtotal ALL Operating Transfers In	39	120,615	0	20,951	717,950	0	0	0	859,516	1,054,427
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					4,500,000		2,000,000	6,500,000	110,945
Proceeds of Capital Asset Sales	41								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	120,615	0	20,951	717,950	4,500,000	0	2,000,000	7,359,516	1,165,372
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	2,061,094	1,428,710	580,163	821,191	4,500,000	0	2,977,257	12,368,415	5,996,012
Beginning Fund Balance July 1	44	1,236,919	747,644	71,465	39,258	37,487	0	791,128	2,923,901	2,615,544
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	3,298,013	2,176,354	651,628	860,449	4,537,487	0	3,768,385	15,292,316	8,611,556

EXPENDITURES SCHEDULE PAGE 1

City Name: EVANSDALE

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
PUBLIC SAFETY											
Police Department/Crime Prevention	1	787,484	282,866						1,070,350	1,019,854	1,036,295
Jail	2								0	0	0
Emergency Management	3	7,756							7,756	7,743	6,642
Flood Control	4								0	0	0
Fire Department	5	110,042	8,420						118,462	347,574	222,170
Ambulance	6	111,884	25,813						137,697	0	0
Building Inspections	7	51,387	31,468						82,855	88,458	80,675
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	10,200	1,374						11,574	9,834	8,584
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,078,753	349,941				0		1,428,694	1,473,463	1,354,366
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		687,221						687,221	820,532	936,454
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		116,913						116,913	71,901	47,863
Traffic Control and Safety	15								0	0	1,770
Snow Removal	16		44,403						44,403	42,753	43,211
Highway Engineering	17								0	0	0
Street Cleaning	18		3,438						3,438	4,673	4,809
Airport	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	851,975				0		851,975	939,859	1,034,107
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	20,254							20,254	19,759	18,516
TOTAL (lines 23 - 29)	30	20,254	0				0		20,254	19,759	18,516
CULTURE & RECREATION											
Library Services	31	89,740	15,260						105,000	106,827	104,113
Museum, Band and Theater	32								0	0	0
Parks	33	316,500	3,897						320,397	557,774	106,152
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	15,994							15,994	20,000	0
TOTAL (lines 31 - 37)	38	422,234	19,157				0		441,391	684,601	210,265

EXPENDITURES SCHEDULE PAGE 2

City Name: EVANSDALE

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39							0	2,500	5,000
Economic Development	40							0	0	0
Housing and Urban Renewal	41							0	0	0
Planning & Zoning	42	2,871						2,871	2,824	2,404
Other Com & Econ Development	43							0	0	0
TIF Rebates	44							0	0	0
TOTAL (lines 39 - 44)	45	2,871	0	0		0		2,871	5,324	7,404
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	60,074	10,207					70,281	70,491	76,347
Clerk, Treasurer, & Finance Adm.	47	96,988	45,205					142,193	148,879	124,887
Elections	48	2,250						2,250	0	2,000
Legal Services & City Attorney	49	25,000						25,000	20,000	17,634
City Hall & General Buildings	50	63,949	262					64,211	83,916	93,442
Tort Liability	51		52,726					52,726	49,731	60,024
Other General Government	52	141,500	8,789					150,289	150,994	8,351
TOTAL (lines 46 - 52)	53	389,761	117,189	0		0		506,950	524,011	382,685
DEBT SERVICE										
Gov Capital Projects	55							0	0	0
TIF Capital Projects	56							2,045,768	4,500,000	0
TOTAL CAPITAL PROJECTS	57	0	0	0	2,045,768	0		2,045,768	4,500,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,913,873	1,338,262	0	796,615	2,045,768	0	6,094,518	8,978,678	3,940,286
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							0	0	0
Sewer Utility	60							467,360	467,360	558,782
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63							0	0	0
Landfill/Garbage	64							328,314	328,314	283,807
Transit	65							0	0	0
Cable TV, Internet & Telephone	66							0	0	0
Housing Authority	67							0	0	0
Storm Water Utility	68							24,700	24,700	24,367
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	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							2,820,374	2,820,374	2,866,989
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	1,913,873	1,338,262	0	796,615	2,045,768	0	2,820,374	8,914,892	4,633,228
Regular Transfers Out	75		196,550					46,218	242,768	302,240
Internal TIF Loan / Repayment Transfers Out	76			652,553				652,553	557,276	626,190
Total ALL Transfers Out	77	0	196,550	652,553	0	0	0	46,218	895,321	1,054,427
Total Expenditures & Fund Transfers Out (lines 74+77)	78	1,913,873	1,534,812	652,553	796,615	2,045,768	0	2,866,592	9,810,213	5,687,655
Ending Fund Balance June 30	79	1,022,416	475,661	90,516	28,789	-1,984,933	0	953,491	585,940	2,923,901

REVENUES DETAIL

City Name: EVANSDALE

Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	800,048	197,890		0	0			997,938	989,110	1,140,648
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	800,048	197,890		0	0			997,938	989,110	1,140,648
Delinquent Property Taxes	4	3,000							3,000	0	0
TIF Revenues	5			625,203					625,203	557,276	631,356
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	8,525	2,110		0	0			10,635	11,394	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	26,000							26,000	26,000	26,378
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	40,692							40,692	48,000	41,729
Other Local Option Taxes	12		621,000						621,000	603,075	584,730
Subtotal - Other City Taxes (lines 6 thru 12)	13	75,217	623,110		0	0			698,327	688,469	652,837
Licenses & Permits	14	53,328							53,328	59,450	49,529
Use of Money & Property	15	35,736		1,250					36,986	39,946	38,282
Intergovernmental:											
Federal Grants & Reimbursements	16								0	68,200	97,824
Road Use Taxes	17		608,128						608,128	608,128	610,686
Other State Grants & Reimbursements	18	193,488	5,269	0	0	0		500,000	698,757	176,464	40,294
Local Grants & Reimbursements	19	4,065						19,004	23,069	53,597	180,692
Subtotal - Intergovernmental (lines 16 thru 19)	20	197,553	613,397	0	0	0		519,004	1,329,954	906,389	929,496
Charges for Fees & Service:											
Water Utility	21				71,107				71,107	103,241	0
Sewer Utility	22							698,537	698,537	648,977	622,008
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							277,836	277,836	303,742	274,179
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							24,700	24,700	24,538	24,702
Other Fees & Charges for Service	33	532,189							532,189	357,933	391,655
Subtotal - Charges for Service (lines 21 thru 33)	34	532,189	0		71,107	0	0	1,001,073	1,604,369	1,438,431	1,312,544
Special Assessments	35	55							55	1,038	1,271
Miscellaneous	36	45,643	11,020					6,875	63,538	328,790	74,677
Other Financing Sources:											
Regular Operating Transfers In	37	124,200			118,568				242,768	302,240	428,237
Internal TIF Loan Transfers In	38			22,264	606,941	23,348			652,553	557,276	626,190
Subtotal ALL Operating Transfers In	39	124,200	0	22,264	725,509	23,348	0	0	895,321	859,516	1,054,427
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							1,500,000	1,500,000	6,500,000	110,945
Proceeds of Capital Asset Sales	41	1,001							1,001	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	125,201	0	22,264	725,509	23,348	0	1,500,000	2,396,322	7,359,516	1,165,372
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,867,970	1,445,417	648,717	796,616	23,348	0	3,026,952	7,809,020	12,368,415	5,996,012
Beginning Fund Balance July 1	44	1,068,319	565,056	94,352	28,788	37,487	0	793,131	2,587,133	2,923,901	2,615,544
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,936,289	2,010,473	743,069	825,404	60,835	0	3,820,083	10,396,153	15,292,316	8,611,556

ADOPTED BUDGET SUMMARY

City Name: EVANSDALE

Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
Revenues & Other Financing Sources											
Taxes Levied on Property	1	800,048	197,890		0	0			997,938	989,110	1,140,648
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	800,048	197,890		0	0			997,938	989,110	1,140,648
Delinquent Property Taxes	4	3,000	0		0	0			3,000	0	0
TIF Revenues	5			625,203					625,203	557,276	631,356
Other City Taxes	6	75,217	623,110		0	0			698,327	688,469	652,837
Licenses & Permits	7	53,328	0					0	53,328	59,450	49,529
Use of Money and Property	8	35,736	0	1,250	0	0	0	0	36,986	39,946	38,282
Intergovernmental	9	197,553	613,397	0	0	0		519,004	1,329,954	906,389	929,496
Charges for Fees & Service	10	532,189	0		71,107	0	0	1,001,073	1,604,369	1,438,431	1,312,544
Special Assessments	11	55	0		0	0		0	55	1,038	1,271
Miscellaneous	12	45,643	11,020		0	0	0	6,875	63,538	328,790	74,677
Sub-Total Revenues	13	1,742,769	1,445,417	626,453	71,107	0	0	1,526,952	5,412,698	5,008,899	4,830,640
Other Financing Sources:											
Total Transfers In	14	124,200	0	22,264	725,509	23,348	0	0	895,321	859,516	1,054,427
Proceeds of Debt	15	0	0	0	0	0		1,500,000	1,500,000	6,500,000	110,945
Proceeds of Capital Asset Sales	16	1,001	0	0	0	0	0	0	1,001	0	0
Total Revenues and Other Sources	17	1,867,970	1,445,417	648,717	796,616	23,348	0	3,026,952	7,809,020	12,368,415	5,996,012
Expenditures & Other Financing Uses											
Public Safety	18	1,078,753	349,941	0			0		1,428,694	1,473,463	1,354,366
Public Works	19	0	851,975	0			0		851,975	939,859	1,034,107
Health and Social Services	20	20,254	0	0			0		20,254	19,759	18,516
Culture and Recreation	21	422,234	19,157	0			0		441,391	684,601	210,265
Community and Economic Development	22	2,871	0	0			0		2,871	5,324	7,404
General Government	23	389,761	117,189	0			0		506,950	524,011	382,685
Debt Service	24	0	0	0	796,615		0		796,615	831,661	932,943
Capital Projects	25	0	0	0		2,045,768	0		2,045,768	4,500,000	0
Total Government Activities Expenditures	26	1,913,873	1,338,262	0	796,615	2,045,768	0		6,094,518	8,978,678	3,940,286
Business Type Proprietary: Enterprise & ISF	27							2,820,374	2,820,374	2,866,989	692,942
Total Gov & Bus Type Expenditures	28	1,913,873	1,338,262	0	796,615	2,045,768	0	2,820,374	8,914,892	11,845,667	4,633,228
Total Transfers Out	29	0	196,550	652,553	0	0	0	46,218	895,321	859,516	1,054,427
Total ALL Expenditures/Fund Transfers Out	30	1,913,873	1,534,812	652,553	796,615	2,045,768	0	2,866,592	9,810,213	12,705,183	5,687,655
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-45,903	-89,395	-3,836	1	-2,022,420	0	160,360	-2,001,193	-336,768	308,357
Beginning Fund Balance July 1	33	1,068,319	565,056	94,352	28,788	37,487	0	793,131	2,587,133	2,923,901	2,615,544
Ending Fund Balance June 30	34	1,022,416	475,661	90,516	28,789	-1,984,933	0	953,491	585,940	2,587,133	2,923,901

LONG TERM DEBT SCHEDULE - LT DEBT1

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
2013 GENERAL OBLIGATION BOND	1	1,730,000	GO	5611	140,000	3,010	143,010	500		143,510	0
2015 GENERAL OBLIGATION BOND	2	2,200,000	GO	5792	210,000	31,663	241,663	500		242,163	0
2016 GENERAL OBLIGATION BOND	3	575,000	GO	5962	95,000	2,928	97,928	500		98,428	0
2017A GENERAL OBLIGATION BOND	4	1,500,000	GO	6122	130,000	23,775	153,775	500		154,275	0
2017B GENERAL OBLIGATION BOND	5	510,000	GO	6123	75,000	7,940	82,940	500		83,440	0
2020A GENERAL OBLIGATION BOND	6	2,265,000	GO	6450		34,795	34,795	500		35,295	0
2020B GENERAL OBLIGATION BOND	7	2,235,000	GO	6451		39,003	39,003	500		39,503	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					650,000	143,114	793,114	3,500	0	796,614	0

LONG TERM DEBT SCHEDULE - GRAND TOTALS

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2022	Interest Due FY 2022	Total Obligation Due FY 2022	Bond Reg./ Paying Agent Fees Due FY 2022	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	650,000	143,114	793,114	3,500	0	796,614	0
NON GO - TOTAL	0	0	0	0	0	0	0
GRAND - TOTAL	650,000	143,114	793,114	3,500	0	796,614	0

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2021 - June 30, 2022

The City of: EVANSDALE

The City Council will conduct a public hearing on the proposed budget as follows:

Location: Evansdale City Hall Meeting Date: 3/16/2021 Meeting Time: 06:00 PM

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 7.94876

The estimated tax levy rate per \$1000 valuation on Agricultural land is 3.00154

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
(319) 232-6683

City Clerk/Finance Officer's NAME
DeAnne Kobliska

		Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
Revenues & Other Financing Sources				
Taxes Levied on Property	1	997,938	989,110	1,140,648
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	997,938	989,110	1,140,648
Delinquent Property Taxes	4	3,000	0	0
TIF Revenues	5	625,203	557,276	631,356
Other City Taxes	6	698,327	688,469	652,837
Licenses & Permits	7	53,328	59,450	49,529
Use of Money and Property	8	36,986	39,946	38,282
Intergovernmental	9	1,329,954	906,389	929,496
Charges for Fees & Service	10	1,604,369	1,438,431	1,312,544
Special Assessments	11	55	1,038	1,271
Miscellaneous	12	63,538	328,790	74,677
Other Financing Sources	13	1,501,001	6,500,000	110,945
Transfers In	14	895,321	859,516	1,054,427
Total Revenues and Other Sources	15	7,809,020	12,368,415	5,996,012
Expenditures & Other Financing Uses				
Public Safety	16	1,428,694	1,473,463	1,354,366
Public Works	17	851,975	939,859	1,034,107
Health and Social Services	18	20,254	19,759	18,516
Culture and Recreation	19	441,391	684,601	210,265
Community and Economic Development	20	2,871	5,324	7,404
General Government	21	506,950	524,011	382,685
Debt Service	22	796,615	831,661	932,943
Capital Projects	23	2,045,768	4,500,000	0
Total Government Activities Expenditures	24	6,094,518	8,978,678	3,940,286
Business Type / Enterprises	25	2,820,374	2,866,989	692,942
Total ALL Expenditures	26	8,914,892	11,845,667	4,633,228
Transfers Out	27	895,321	859,516	1,054,427
Total ALL Expenditures/Transfers Out	28	9,810,213	12,705,183	5,687,655
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-2,001,193	-336,768	308,357
Beginning Fund Balance July 1	30	2,587,133	2,923,901	2,615,544
Ending Fund Balance June 30	31	585,940	2,587,133	2,923,901