

28-183

Adoption of Budget and Certification of City Taxes

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

The City of: Edgewood County Name: DELAWARE & CLAYTON Date Budget Adopted: 03/12/12
(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.

563-928-6842

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	18,380,846	17,944,451	864
DEBT SERVICE 3a	27,003,693	26,567,298	
Ag Land 4a	78,018		

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	5 148,885	145,350	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 25,000	24,406	52 1.36011
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 1,154	1,127	465 0.06278
(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)			25 175,039	170,883	
384.1	3.00375	Ag Land	26 234	234	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 175,273	171,117	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,963	4,845	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 16,634	16,239	0.90496
Rules	Amt Nec	Other Employee Benefits	31 17,400	16,987	0.94664
Total Employee Benefit Levies (29,30,31)			32 34,034	33,226	65 1.85160
Sub Total Special Revenue Levies (28+32)			33 38,997	38,071	
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 38,997	38,071	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 40,000	39,354	70 1.48128
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 254,270	248,542	72 13.12577

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 **Edgewood**

		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	372,353	243,824	63,389	37,196	63,091		779,853	124,385	904,238
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	374,905	197,246	353,685	47,377	172,415		1,145,628	1,483,727	2,629,355
Actual Expenditures Except End Bal (pg 12, line 259) *	3	382,350	187,135	286,331	39,876	299,946		1,195,638	1,422,244	2,617,882
Ending Fund Balance June 30 (pg 12, line 261) *	4	364,908	253,935	130,743	44,697	-64,440	0	729,843	185,868	915,711
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	364,908	253,935	130,743	44,697	-64,440	0	729,843	185,868	915,711
Re-Est Revenues	6	504,129	191,916	281,476	42,970	1,650,106	0	2,670,597	343,377	3,013,974
Re-Est Expenditures	7	551,979	297,230	354,864	69,734	1,585,666	0	2,859,473	300,981	3,160,454
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	317,058	148,621	57,355	17,933	0	0	540,967	228,264	769,231
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	317,058	148,621	57,355	17,933	0	0	540,967	228,264	769,231
Revenues	11	407,511	203,795	286,058	42,611	0	0	939,975	331,850	1,271,825
Expenditures	12	418,160	162,768	286,058	41,500	0	0	908,486	300,285	1,208,771
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	306,409	189,648	57,355	19,044	0	0	572,456	259,829	832,285

* 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 Edgewood

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	530,697
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & 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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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	27,648							27,648	28,613	27,690
Jail	2								0	0	0
Emergency Management	3	7,054							7,054	5,003	20,329
Flood Control	4								0	0	0
Fire Department	5	25,949							25,949	315,261	29,352
Ambulance	6	39,230							39,230	38,778	35,182
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	99,881	0	0			0		99,881	387,655	112,553
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	31,560	59,314						90,874	91,536	105,345
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,050							15,050	15,050	13,814
Traffic Control and Safety	15								0	0	0
Snow Removal	16		27,957						27,957	25,273	16,022
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	47,125							47,125	46,125	42,477
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	93,735	87,271	0			0		181,006	177,984	177,658
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	1,600							1,600	1,600	1,600
TOTAL (lines 23 - 29)	30	1,600	0	0			0		1,600	1,600	1,600
CULTURE & RECREATION											
Library Services	31	64,870							64,870	63,160	54,423
Museum, Band and Theater	32								0	0	0
Parks	33	5,200							5,200	5,200	5,119
Recreation	34	21,330	7,500						28,830	25,130	27,238
Cemetery	35	1,500							1,500	0	1,500
Community Center, Zoo, & Marina	36								0	1,500	0
Other Culture and Recreation	37	29,490							29,490	28,840	44,747
TOTAL (lines 31 - 37)	38	122,390	7,500	0			0		129,890	123,830	133,027

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		14,900							14,900	13,900	12,442
Economic Development	40		5,000		136,694					141,694	141,705	112,331
Housing and Urban Renewal	41				149,364					149,364	170,091	149,000
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		19,900	0	286,058			0		305,958	325,696	273,773
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		6,250							6,250	6,250	6,055
Clerk, Treasurer, & Finance Adm.	47		10,354							10,354	10,094	10,099
Elections	48									0	650	0
Legal Services & City Attorney	49		2,000							2,000	2,000	528
City Hall & General Buildings	50									0	0	35,929
Tort Liability	51		25,000							25,000	26,000	48,845
Other General Government	52		37,050	34,034						71,084	60,428	0
TOTAL (lines 46 - 52)	53		80,654	34,034	0			0		114,688	105,422	101,456
DEBT SERVICE	54					41,500				41,500	41,500	39,876
Gov Capital Projects	55									0	134,898	210,946
TIF Capital Projects	56									0	1,450,768	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	1,585,666	210,946
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		418,160	128,805	286,058	41,500	0	0		874,523	2,749,353	1,050,889
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								125,131	125,131	106,310	86,282
Sewer Utility	60								146,876	146,876	133,640	118,811
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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								28,278	28,278	27,705	36,675
Enterprise CAPITAL PROJECTS	71								0	0	0	1,180,476
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								300,285	300,285	267,655	1,422,244
TOTAL ALL EXPENDITURES (lines 58+74)	74		418,160	128,805	286,058	41,500	0	0	300,285	1,174,808	3,017,008	2,473,133
Regular Transfers Out	75			33,963						33,963	95,378	30,749
Internal TIF Loan / Repayment Transfers Out	76									0	48,068	114,000
Total ALL Transfers Out	77		0	33,963	0	0	0	0	0	33,963	143,446	144,749
Total Expenditures & Fund Transfers Out (lines 75+76)	78		418,160	162,768	286,058	41,500	0	0	300,285	1,208,771	3,160,454	2,617,882
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		306,409	189,648	57,355	19,044	0	0	259,829	832,285	769,231	915,711

* 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											
	1	171,117	38,071		39,354	0			248,542	247,582	236,176
	2								0	0	0
	3	171,117	38,071		39,354	0			248,542	247,582	236,176
	4								0	0	0
	5			286,058					286,058	281,476	260,585
Other City Taxes:											
	6	4,156	926		646	0			5,728	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		78,750						78,750	72,750	71,734
	13	4,156	79,676		646	0			84,478	72,750	71,734
	14	3,400							3,400	3,400	2,728
	15	7,200	60					1,700	8,960	8,960	11,919
Intergovernmental:											
	16								0	150,478	16,887
	17		79,488						79,488	77,760	82,430
	18								0	0	1,083,625
	19	40,400	6,500						46,900	843,200	34,744
	20	40,400	85,988	0	0	0		0	126,388	1,071,438	1,217,686
Charges for Fees & Service:											
	21							127,750	127,750	126,100	113,588
	22							202,400	202,400	215,577	164,525
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	44,175							44,175	44,175	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	59,000							59,000	59,000	92,688
	34	103,175	0		0	0		330,150	433,325	444,852	370,801
	35				2,611				2,611	2,970	7,275
	36	44,100							44,100	237,100	56,067
Other Financing Sources:											
	37	33,963							33,963	95,378	30,749
	38								0	48,068	114,000
	39	33,963	0	0	0	0		0	33,963	143,446	144,749
	40								0	500,000	249,635
	41								0	0	0
	42	33,963	0	0	0	0		0	33,963	643,446	394,384
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	407,511	203,795	286,058	42,611	0	0	331,850	1,271,825	3,013,974	2,629,355
	44	317,058	148,621	57,355	17,933	0	0	228,264	769,231	915,711	904,238
	45	724,569	352,416	343,413	60,544	0	0	560,114	2,041,056	3,929,685	3,533,593

CITY OF Edgewood
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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	171,117	38,071		39,354	0			248,542	247,582	236,176
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	171,117	38,071		39,354	0			248,542	247,582	236,176
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			286,058					286,058	281,476	260,585
Other City Taxes	6	4,156	79,676		646	0			84,478	72,750	71,734
Licenses & Permits	7	3,400	0					0	3,400	3,400	2,728
Use of Money and Property	8	7,200	60	0	0	0	0	1,700	8,960	8,960	11,919
Intergovernmental	9	40,400	85,988	0	0	0		0	126,388	1,071,438	1,217,686
Charges for Fees & Service	10	103,175	0		0	0	0	330,150	433,325	444,852	370,801
Special Assessments	11	0	0		2,611	0		0	2,611	2,970	7,275
Miscellaneous	12	44,100	0		0	0		0	44,100	237,100	56,067
Sub-Total Revenues	13	373,548	203,795	286,058	42,611	0		331,850	1,237,862	2,370,528	2,234,971
Other Financing Sources:											
Total Transfers In	14	33,963	0	0	0	0	0	0	33,963	143,446	144,749
Proceeds of Debt	15	0	0	0	0	0		0	0	500,000	249,635
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	407,511	203,795	286,058	42,611	0		331,850	1,271,825	3,013,974	2,629,355
Expenditures & Other Financing Uses											
Public Safety	18	99,881	0	0			0		99,881	387,655	112,553
Public Works	19	93,735	87,271	0			0		181,006	177,984	177,658
Health and Social Services	20	1,600	0	0			0		1,600	1,600	1,600
Culture and Recreation	21	122,390	7,500	0			0		129,890	123,830	133,027
Community and Economic Development	22	19,900	0	286,058			0		305,958	325,696	273,773
General Government	23	80,654	34,034	0			0		114,688	105,422	101,456
Debt Service	24	0	0	0	41,500		0		41,500	41,500	39,876
Capital Projects	25	0	0	0		0			0	1,585,666	210,946
Total Government Activities Expenditures	26	418,160	128,805	286,058	41,500	0			874,523	2,749,353	1,050,889
Business Type Proprietary: Enterprise & ISF	27							300,285	300,285	267,655	1,422,244
Total Gov & Bus Type Expenditures	28	418,160	128,805	286,058	41,500	0		300,285	1,174,808	3,017,008	2,473,133
Total Transfers Out	29	0	33,963	0	0	0	0	0	33,963	143,446	144,749
Total ALL Expenditures/Fund Transfers Out	30	418,160	162,768	286,058	41,500	0		300,285	1,208,771	3,160,454	2,617,882
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-10,649	41,027	0	1,111	0		31,565	63,054	-146,480	11,473
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	317,058	148,621	57,355	17,933	0	0	228,264	769,231	915,711	904,238
Ending Fund Balance June 30	35	306,409	189,648	57,355	19,044	0	0	259,829	832,285	769,231	915,711

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

City Name: Edgewood

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 Highway 3/Union Street Project	280,000	February 2007	34,106	5,894		40,000		40,000
(2)	Water Treatment Plant	174,000		8,000	3,933		11,933	11,933	0
(3)	Tif #2 Industrail Park Street Improvements	375,000	September 2007	41,667	6,016		47,683	47,683	0
(4)	Tif #2 Economic Development	125,000	April 2003	14,390	2,100		16,490	16,490	0
(5)	Tif #1 Street Project - 2009	350,000	August 2009	34,029	5,889		39,918	39,918	0
(6)	Wastewater Treatment Plant	249,500		9,000	7,345		16,345	16,345	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	141,192	31,177	0	172,369	132,369	40,000

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

Fiscal Year

City Name: Edgewood

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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 #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
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(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
			141,192	31,177	0	172,369	132,369	40,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Edgewood, Iowa

The City Council will conduct a public hearing on the proposed Budget at Community Room
on 03/12/2012 at 7:00 p.m.
(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 \$ 13.12577

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

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

563-928-6842
phone number

Cindy Vorwald
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	248,542	247,582	236,176
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	248,542	247,582	236,176
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	286,058	281,476	260,585
Other City Taxes	6	84,478	72,750	71,734
Licenses & Permits	7	3,400	3,400	2,728
Use of Money and Property	8	8,960	8,960	11,919
Intergovernmental	9	126,388	1,071,438	1,217,686
Charges for Fees & Service	10	433,325	444,852	370,801
Special Assessments	11	2,611	2,970	7,275
Miscellaneous	12	44,100	237,100	56,067
Other Financing Sources	13	33,963	643,446	394,384
Total Revenues and Other Sources	14	1,271,825	3,013,974	2,629,355
Expenditures & Other Financing Uses				
Public Safety	15	99,881	387,655	112,553
Public Works	16	181,006	177,984	177,658
Health and Social Services	17	1,600	1,600	1,600
Culture and Recreation	18	129,890	123,830	133,027
Community and Economic Development	19	305,958	325,696	273,773
General Government	20	114,688	105,422	101,456
Debt Service	21	41,500	41,500	39,876
Capital Projects	22	0	1,585,666	210,946
Total Government Activities Expenditures	23	874,523	2,749,353	1,050,889
Business Type / Enterprises	24	300,285	267,655	1,422,244
Total ALL Expenditures	25	1,174,808	3,017,008	2,473,133
Transfers Out	26	33,963	143,446	144,749
Total ALL Expenditures/Transfers Out	27	1,208,771	3,160,454	2,617,882
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	63,054	-146,480	11,473
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	769,231	915,711	904,238
Ending Fund Balance June 30	31	832,285	769,231	915,711

28-183

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of DELAWARE & CLAYTON County, Iowa:

The City Council of Edgewood in said County/COUNTIES met on 04/08/2013, 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. 13-03

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

Be it Resolved by the Council of the City of Edgewood

Section 1. Following notice published March 26, 2013

and the public hearing held, 04/08/2013 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:

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	248,542	0	248,542
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	248,542	0	248,542
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	286,058	0	286,058
Other City Taxes	6	84,478	0	84,478
Licenses & Permits	7	3,400	0	3,400
Use of Money and Property	8	8,960	0	8,960
Intergovernmental	9	126,388	220,000	346,388
Charges for Services	10	433,325	0	433,325
Special Assessments	11	2,611	0	2,611
Miscellaneous	12	44,100	96,000	140,100
Other Financing Sources	13	33,963	677,551	711,514
Total Revenues and Other Sources	14	1,271,825	993,551	2,265,376
Expenditures & Other Financing Uses				
Public Safety	15	99,881	20,150	120,031
Public Works	16	181,006	12,500	193,506
Health and Social Services	17	1,600	0	1,600
Culture and Recreation	18	129,890	12,500	142,390
Community and Economic Development	19	305,958	104,200	410,158
General Government	20	114,688	12,000	126,688
Debt Service	21	41,500	0	41,500
Capital Projects	22	0	405,000	405,000
Total Government Activities Expenditures	23	874,523	566,350	1,440,873
Business Type / Enterprises	24	300,285	32,500	332,785
Total Gov Activities & Business Expenditures	25	1,174,808	598,850	1,773,658
Transfers Out	26	33,963	177,551	211,514
Total Expenditures/Transfers Out	27	1,208,771	776,401	1,985,172
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year				
Continuing Appropriation	29	0	N/A	0
Beginning Fund Balance July 1	30	769,231	0	769,231
Ending Fund Balance June 30	31	832,285	217,150	1,049,435

FILED
 CARLA K. BECKER
 DELAWARE COUNTY AUDITOR
 4/12/13 9:23AM

RECEIVED

Passed this 8 day of April, 2013

Cindy Souwecke
 Signature
 City Clerk/Finance Officer

James Stone
 Signature
 Mayor

APR 25 2013
 IOWA DEPT. OF
 MANAGEMENT