

# 31-291

## Adoption of Budget and Certification of City Taxes

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

The City of: Epworth County Name: DUBUQUE Date Budget Adopted: 03/13/12  
(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.

563-876-3320

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	Regular	2a	44,589,415	2b	44,227,747	1,860
	DEBT SERVICE	3a	47,218,236	3b	46,856,568	
	Ag Land	4a	428,856			

### 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	5 320,000	317,404	43 7.17659
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 320,000	317,404	
384.1	3.00375	Ag Land	26 1,288	1,288	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 321,288	318,692	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			33 0	0	
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
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 171,768	170,452	70 3.63775
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 493,056	489,144	72 10.81434

**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 **Epworth**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	381,187	201,364		17,870	-8,574		591,847	123,166	715,013
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	628,039	254,114		125,565	1,017,515		2,025,233	396,702	2,421,935
Actual Expenditures Except End Bal (pg 12, line 259) *	3	583,706	265,497		120,985	225,151		1,195,339	315,824	1,511,163
Ending Fund Balance June 30 (pg 12, line 261) *	4	425,520	189,981	0	22,450	783,790	0	1,421,741	204,044	1,625,785
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>				Special Rev						
Beginning Fund Balance	5	425,520	189,981	0	22,450	783,790	0	1,421,741	204,044	1,625,785
Re-Est Revenues	6	684,212	259,000	0	295,240	148,434	0	1,386,886	1,248,770	2,635,656
Re-Est Expenditures	7	798,472	173,555	0	250,900	890,000	0	2,112,927	1,310,770	3,423,697
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	311,260	275,426	0	66,790	42,224	0	695,700	142,044	837,744
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>				Special Rev						
Beginning Fund Balance	10	311,260	275,426	0	66,790	42,224	0	695,700	142,044	837,744
Revenues	11	539,923	254,000	71,452	244,020	0	0	1,109,395	708,700	1,818,095
Expenditures	12	573,042	157,139	71,452	280,970	0	0	1,082,603	632,698	1,715,301
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	278,141	372,287	0	29,840	42,224	0	722,492	218,046	940,538

\* 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 Epworth

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	545,000
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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				
10				
11				
12				
13				
14				
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36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	98,194							98,194	110,912	74,940
Jail	2								0	0	0
Emergency Management	3	1,800							1,800	6,600	402
Flood Control	4								0	0	0
Fire Department	5	62,745							62,745	68,921	61,968
Ambulance	6								0	0	0
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	162,739	0	0			0		162,739	186,433	137,310
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		82,086						82,086	75,101	60,518
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		17,600						17,600	17,600	15,489
Traffic Control and Safety	15		3,500						3,500	3,000	2,785
Snow Removal	16		46,953						46,953	47,817	40,501
Highway Engineering	17								0	0	0
Street Cleaning	18		7,000						7,000	7,000	2,565
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	74,400							74,400	72,300	71,022
Other Public Works	21	72,349							72,349	73,791	65,443
TOTAL (lines 12 - 21)	22	146,749	157,139	0			0		303,888	296,609	258,323
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	44,498							44,498	32,366	34,143
Museum, Band and Theater	32	2,300							2,300	2,300	1,699
Parks	33	33,799							33,799	22,347	50,557
Recreation	34	5,000							5,000	4,256	3,128
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	12,900							12,900	25,380	9,747
Other Culture and Recreation	37	3,700							3,700	3,700	4,643
TOTAL (lines 31 - 37)	38	102,197	0	0			0		102,197	90,349	103,917

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		13,600							13,600	16,487	14,676
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		4,000							4,000	2,000	0
Other Com & Econ Development	43									0	0	0
<b>TOTAL (lines 39 - 44)</b>	44											
<b>TOTAL (lines 39 - 44)</b>	45		17,600	0	0			0		17,600	18,487	14,676
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		7,684							7,684	7,280	5,615
Clerk, Treasurer, & Finance Adm.	47		63,573							63,573	62,083	55,715
Elections	48									0	433	0
Legal Services & City Attorney	49		4,000							4,000	4,000	640
City Hall & General Buildings	50		1,500							1,500	2,700	3,384
Tort Liability	51									0	0	0
Other General Government	52		17,000							17,000	17,283	15,832
<b>TOTAL (lines 46 - 52)</b>	53		93,757	0	0			0		93,757	93,779	81,186
<b>DEBT SERVICE</b>	54					280,970				280,970	270,050	140,135
Gov Capital Projects	55		50,000							50,000	612,220	298,028
TIF Capital Projects	56									0	545,000	0
<b>TOTAL CAPITAL PROJECTS</b>	57		50,000	0	0		0	0		50,000	1,157,220	298,028
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58		573,042	157,139	0	280,970	0	0		1,011,151	2,112,927	1,033,575
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								104,009	104,009	97,354	94,079
Sewer Utility	60								194,689	194,689	622,416	110,488
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								3,000	3,000	3,000	3,420
Enterprise DEBT SERVICE	70								31,000	31,000	31,000	0
Enterprise CAPITAL PROJECTS	71								300,000	300,000	557,000	72,837
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								632,698	632,698	1,310,770	280,824
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		573,042	157,139	0	280,970	0	0	632,698	1,643,849	3,423,697	1,314,399
Regular Transfers Out	75									0	0	196,764
Internal TIF Loan / Repayment Transfers Out	76				71,452					71,452	0	0
<b>Total ALL Transfers Out</b>	77		0	0	71,452	0	0	0	0	71,452	0	196,764
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		573,042	157,139	71,452	280,970	0	0	632,698	1,715,301	3,423,697	1,511,163
Continuing Appropriation	79								0	0	0	0
<b>Ending Fund Balance June 30</b>	80		278,141	372,287	0	29,840	42,224	0	218,046	940,538	837,744	1,625,785

\* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	318,692	0		170,452	0			489,144	467,860	449,378
	2								0	0	0
	3	318,692	0		170,452	0			489,144	467,860	449,378
	4								0	0	0
	5			71,452					71,452	0	0
<b>Other City Taxes:</b>											
	6	2,596	0		1,316	0			3,912	4,015	4,117
	7	7,000							7,000	7,000	9,151
	8								0	0	0
	9								0	0	0
	10								0	1,000	1,222
	11	600			400				1,000	0	0
	12	80,000	80,000						160,000	180,000	185,886
	13	90,196	80,000		1,716	0			171,912	192,015	200,376
	14	1,935							1,935	2,071	2,273
	15	9,700			400			700	10,800	30,886	49,480
<b>Intergovernmental:</b>											
	16								0	80,000	800
	17		174,000						174,000	169,000	152,657
	18	6,000							6,000	218,000	12,379
	19	20,000							20,000	168,199	19,921
	20	26,000	174,000	0	0	0		0	200,000	635,199	185,757
<b>Charges for Fees &amp; Service:</b>											
	21							153,800	153,800	136,608	130,339
	22							251,200	251,200	172,094	149,155
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	76,000							76,000	76,000	75,849
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	3,000						3,000	6,000	6,000	11,100
	34	79,000	0		0	0		408,000	487,000	390,702	366,443
	35								0	109,570	31,677
	36	14,400							14,400	23,285	52,699
<b>Other Financing Sources:</b>											
	37								0	0	196,764
	38				71,452				71,452	0	0
	39	0	0	0	71,452	0	0	0	71,452	0	196,764
	40							300,000	300,000	784,068	887,088
	41								0	0	0
	42	0	0	0	71,452	0	0	300,000	371,452	784,068	1,083,852
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	539,923	254,000	71,452	244,020	0	0	708,700	1,818,095	2,635,656	2,421,935
	44	311,260	275,426	0	66,790	42,224	0	142,044	837,744	1,625,785	715,013
	45	851,183	529,426	71,452	310,810	42,224	0	850,744	2,655,839	4,261,441	3,136,948

**CITY OF Epworth**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	318,692	0		170,452	0			489,144	467,860	449,378
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	318,692	0		170,452	0			489,144	467,860	449,378
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			71,452					71,452	0	0
Other City Taxes	6	90,196	80,000		1,716	0			171,912	192,015	200,376
Licenses & Permits	7	1,935	0					0	1,935	2,071	2,273
Use of Money and Property	8	9,700	0	0	400	0	0	700	10,800	30,886	49,480
Intergovernmental	9	26,000	174,000	0	0	0		0	200,000	635,199	185,757
Charges for Fees & Service	10	79,000	0		0	0	0	408,000	487,000	390,702	366,443
Special Assessments	11	0			0	0		0	0	109,570	31,677
Miscellaneous	12	14,400	0		0	0		0	14,400	23,285	52,699
Sub-Total Revenues	13	539,923	254,000	71,452	172,568	0	0	408,700	1,446,643	1,851,588	1,338,083
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	71,452	0	0	0	71,452	0	196,764
Proceeds of Debt	15	0	0	0	0	0		300,000	300,000	784,068	887,088
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	539,923	254,000	71,452	244,020	0	0	708,700	1,818,095	2,635,656	2,421,935
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	162,739	0	0			0		162,739	186,433	137,310
Public Works	19	146,749	157,139	0			0		303,888	296,609	258,323
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	102,197	0	0			0		102,197	90,349	103,917
Community and Economic Development	22	17,600	0	0			0		17,600	18,487	14,676
General Government	23	93,757	0	0			0		93,757	93,779	81,186
Debt Service	24	0	0	0	280,970		0		280,970	270,050	140,135
Capital Projects	25	50,000	0	0		0			50,000	1,157,220	298,028
Total Government Activities Expenditures	26	573,042	157,139	0	280,970	0	0		1,011,151	2,112,927	1,033,575
Business Type Proprietary: Enterprise & ISF	27							632,698	632,698	1,310,770	280,824
Total Gov & Bus Type Expenditures	28	573,042	157,139	0	280,970	0	0	632,698	1,643,849	3,423,697	1,314,399
Total Transfers Out	29	0	0	71,452	0	0	0	0	71,452	0	196,764
Total ALL Expenditures/Fund Transfers Out	30	573,042	157,139	71,452	280,970	0	0	632,698	1,715,301	3,423,697	1,511,163
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-33,119	96,861	0	-36,950	0	0	76,002	102,794	-788,041	910,772
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	311,260	275,426	0	66,790	42,224	0	142,044	837,744	1,625,785	715,013
Ending Fund Balance June 30	35	278,141	372,287	0	29,840	42,224	0	218,046	940,538	837,744	1,625,785

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

City Name: Epworth

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)	Fire Station	875,000		50,000	28,013	500	78,513		78,513
(2)	Fire Station	300,000		33,332			33,332		33,332
(3)	Truck loan	100,646		36,016	884		36,900	17,750	19,150
(4)	2011 St Improvement	825,000		115,000	16,725	500	132,225	91,452	40,773
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				234,348	45,622	1,000	280,970	109,202	171,768

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

Fiscal Year  
2013

City Name: Epworth

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

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			234,348	45,622	1,000	280,970	109,202	171,768

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Epworth**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Council Chambers                      
on           March 13, 2012           at           7:00 pm            
*(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 . . . . . \$           10.81434          

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.

563-876-3320  
phone number

Janet Berger, CMC, ICMFO  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	489,144	467,860	449,378
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>489,144</b>	<b>467,860</b>	<b>449,378</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	71,452	0	0
Other City Taxes	6	171,912	192,015	200,376
Licenses & Permits	7	1,935	2,071	2,273
Use of Money and Property	8	10,800	30,886	49,480
Intergovernmental	9	200,000	635,199	185,757
Charges for Fees & Service	10	487,000	390,702	366,443
Special Assessments	11	0	109,570	31,677
Miscellaneous	12	14,400	23,285	52,699
Other Financing Sources	13	371,452	784,068	1,083,852
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,818,095</b>	<b>2,635,656</b>	<b>2,421,935</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	162,739	186,433	137,310
Public Works	16	303,888	296,609	258,323
Health and Social Services	17	0	0	0
Culture and Recreation	18	102,197	90,349	103,917
Community and Economic Development	19	17,600	18,487	14,676
General Government	20	93,757	93,779	81,186
Debt Service	21	280,970	270,050	140,135
Capital Projects	22	50,000	1,157,220	298,028
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,011,151</b>	<b>2,112,927</b>	<b>1,033,575</b>
Business Type / Enterprises	24	632,698	1,310,770	280,824
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,643,849</b>	<b>3,423,697</b>	<b>1,314,399</b>
Transfers Out	26	71,452	0	196,764
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,715,301</b>	<b>3,423,697</b>	<b>1,511,163</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>102,794</b>	<b>-788,041</b>	<b>910,772</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	837,744	1,625,785	715,013
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>940,538</b>	<b>837,744</b>	<b>1,625,785</b>

# 31-291

## CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of Epworth in said County/Countries met on Wed. May 29, 2013 County, Iowa: DUBUQUE

The City Council of Epworth 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. 10-13

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

**Be it Resolved by the Council of the City of** Epworth  
Section 1. Following notice published May 15, 2013  
and the public hearing held, Wed. May 29, 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:

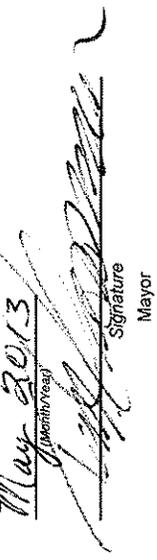
	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
1 Taxes Levied on Property	489,144	0	489,144
2 Less: Uncollected Property Taxes-Levy Year	0	0	0
<b>3 Net Current Property Taxes</b>	<b>489,144</b>	<b>0</b>	<b>489,144</b>
4 Delinquent Property Taxes	0	0	0
5 TIF Revenues	71,452	0	71,452
6 Other City Taxes	171,912	41,100	213,012
7 Licenses & Permits	1,935	0	1,935
8 Use of Money and Property	10,800	0	10,800
9 Intergovernmental	200,000	120,000	320,000
10 Charges for Services	487,000	5,000	492,000
11 Special Assessments	0	3,663	3,663
12 Miscellaneous	14,400	24,000	38,400
13 Other Financing Sources	371,452	-150,000	221,452
<b>14 Total Revenues and Other Sources</b>	<b>1,818,095</b>	<b>43,763</b>	<b>1,861,858</b>
<b>Expenditures &amp; Other Financing Uses</b>			
15 Public Safety	162,739	33,000	195,739
16 Public Works	303,888	0	303,888
17 Health and Social Services	0	0	0
18 Culture and Recreation	102,197	12,000	114,197
19 Community and Economic Development	17,600	0	17,600
20 General Government	93,757	0	93,757
21 Debt Service	280,970	0	280,970
22 Capital Projects	50,000	147,000	197,000
23 Total Government Activities Expenditures	1,011,151	192,000	1,203,151
24 Business Type / Enterprises	632,698	90,000	722,698
<b>25 Total Gov Activities &amp; Business Expenditures</b>	<b>1,643,849</b>	<b>282,000</b>	<b>1,925,849</b>
26 Transfers Out	71,452	0	71,452
<b>27 Total Expenditures/Transfers Out</b>	<b>1,715,301</b>	<b>282,000</b>	<b>1,997,301</b>
<b>28 Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>102,794</b>	<b>-238,237</b>	<b>-135,443</b>
29			
30 Beginning Fund Balance July 1	837,744	276,906	1,114,650
<b>31 Ending Fund Balance June 30</b>	<b>940,538</b>	<b>38,669</b>	<b>979,207</b>

Passed this 27 (Day)

day of

May 2013 (Month/Year)

  
City Clerk/Finance Officer

  
Mayor