

# 28-183

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Edgewood County Name: DELAWARE & CLAYTON Date Budget Adopted: 03/11/12  
(Date) xx/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, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	19,108,655	2b	Without Gas & Electric	18,682,264	864
<b>Debt Service Value</b>	3a		<b>28,046,945</b>	3b		<b>27,620,554</b>	
Ag Land	4a		<b>83,859</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	154,780	151,326	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	27,500	26,886	1.43914
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	683	668	0.03574
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>182,963</b>	<b>178,880</b>	
384.1	3.00375	Ag Land	252	252	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>183,215</b>	<b>179,132</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	5,159	5,044	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	16,104	15,745	0.84276
Rules	Amt Nec	Other Employee Benefits	17,800	17,403	0.93152
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>33,904</b>	<b>33,147</b>	<b>1.77427</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>39,063</b>	<b>38,191</b>	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>39,063</b>	<b>38,191</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	<b>40,000</b>	<b>39,392</b>	<b>1.42618</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		<b>0</b>	<b>0.00000</b>
<b>Total Property Taxes (27+39+40+41)</b>			<b>262,278</b>	<b>256,715</b>	<b>13.04533</b>

### 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.

( County Auditor )

Fund Balance Worksheet for City of **Edgewood**

		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 2012</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	364,908	253,935	130,743	44,697	-64,440		729,843	185,868	915,711	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	493,322	191,467	276,758	43,006	947,147		1,951,700	349,891	2,301,591	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	507,041	256,885	246,789	68,110	1,377,397		2,456,222	272,352	2,728,574	
Ending Fund Balance June 30 (pg 12, line 270) *	4	351,189	188,517	160,712	19,593	-494,690	0	225,321	263,407	488,728	
<b>(2)</b>											
<b>** Re-Estimated FY 2013</b>											
Beginning Fund Balance	5	351,189	188,517	160,712	19,593	-494,690	0	225,321	263,407	488,728	
Re-Est Revenues	6	478,307	198,832	291,698	43,235	893,598	0	1,905,670	370,550	2,276,220	
Re-Est Expenditures	7	523,812	202,483	411,058	41,500	398,908	0	1,577,761	317,840	1,895,601	
Ending Fund Balance	8	305,684	184,866	41,352	21,328	0	0	553,230	316,117	869,347	
<b>(3)</b>											
<b>** Budget FY 2014</b>											
Beginning Fund Balance	9	305,684	184,866	41,352	21,328	0	0	553,230	316,117	869,347	
Revenues	10	411,390	206,300	291,714	42,443	0	0	951,847	360,830	1,312,677	
Expenditures	11	464,203	187,282	291,269	41,500	0	0	984,254	317,934	1,302,188	
Ending Fund Balance	12	252,871	203,884	41,797	22,271	0	0	520,823	359,013	879,836	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Edgewood

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	683	668
3 TOTAL FOR FISCAL YEAR 2014	683	668

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	28,080							28,080	27,648	28,613
Jail	2								0	0	0
Emergency Management	3	5,183							5,183	5,637	3,983
Flood Control	4								0	0	0
Fire Department	5	25,419							25,419	25,737	276,599
Ambulance	6	75,240	25,000						100,240	89,065	38,863
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	133,922	25,000	0			0		158,922	148,087	348,058
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	50,841	59,566						110,407	108,274	94,461
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,050							15,050	15,050	13,511
Traffic Control and Safety	15								0	0	0
Snow Removal	16		22,312						22,312	19,559	12,531
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	49,175							49,175	47,175	43,036
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	115,066	81,878	0			0		196,944	190,058	163,539
<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	1,600							1,600	1,600	1,600
TOTAL (lines 23 - 29)	30	1,600	0	0			0		1,600	1,600	1,600
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	59,370	6,500						65,870	64,870	57,559
Museum, Band and Theater	32								0	0	0
Parks	33	5,200							5,200	5,200	6,485
Recreation	34	21,330	7,500						28,830	57,330	28,537
Cemetery	35	1,500							1,500	1,500	1,500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	29,540							29,540	29,640	30,460
TOTAL (lines 31 - 37)	38	116,940	14,000	0			0		130,940	158,540	124,541

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	13,000							13,000	22,400	16,972
Economic Development	40			131,953					131,953	136,694	80,003
Housing and Urban Renewal	41			159,316					159,316	149,364	118,718
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	5,000							5,000	5,000	0
TOTAL (lines 39 - 44)	45	18,000	0	291,269			0		309,269	313,458	215,693
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,500							5,500	4,750	5,685
Clerk, Treasurer, & Finance Adm.	47	10,625							10,625	10,354	10,094
Elections	48		1,000						1,000	0	982
Legal Services & City Attorney	49	1,500							1,500	1,500	1,919
City Hall & General Buildings	50	33,550							33,550	45,550	24,751
Tort Liability	51	27,500	33,904						61,404	59,034	55,058
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	78,675	34,904	0			0		113,579	121,188	98,489
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				41,500				0	398,908	1,377,397
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0			0	0	0	398,908	1,377,397
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	464,203	155,782	291,269	41,500	0	0		952,754	1,373,339	2,369,193
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							151,854	151,854	138,631	87,864
Sewer Utility	60							137,354	137,354	150,931	122,457
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							28,726	28,726	0	0
Enterprise CAPITAL PROJECTS	71							0	0	28,278	28,705
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							317,934	317,934	317,840	239,026
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	464,203	155,782	291,269	41,500	0	0	317,934	1,270,688	1,691,179	2,608,219
Regular Transfers Out	75		31,500						31,500	79,422	72,287
Internal TIF Loan / Repayment Transfers Out	76								0	125,000	48,068
<b>Total ALL Transfers Out</b>	77	0	31,500	0	0	0	0	0	31,500	204,422	120,355
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	464,203	187,282	291,269	41,500	0	0	317,934	1,302,188	1,895,601	2,728,574
<b>Ending Fund Balance June 30</b>	79	252,871	203,884	41,797	22,271	0	0	359,013	879,836	869,347	488,728

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

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	179,132	38,191		39,392	0			256,715	254,270	248,807
	2								0	0	0
	3	179,132	38,191		39,392	0			256,715	254,270	248,807
	4								0	0	0
	5			291,314					291,314	286,058	275,808
Other City Taxes:											
	6	4,083	872		608	0			5,563	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		80,325						80,325	78,750	76,015
	13	4,083	81,197		608	0			85,888	78,750	76,015
	14	3,400							3,400	3,400	2,484
	15	2,500	60	400				2,000	4,960	4,700	5,632
Intergovernmental:											
	16								0	116,683	495,895
	17		80,352						80,352	79,488	81,951
	18								0	102,114	246,548
	19	43,000	6,500						49,500	64,275	48,765
	20	43,000	86,852	0	0	0		0	129,852	362,560	873,159
Charges for Fees & Service:											
	21							138,850	138,850	151,850	111,316
	22							219,980	219,980	216,700	213,772
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	44,175							44,175	44,175	42,273
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	59,500							59,500	79,000	63,670
	34	103,675	0		0	0		358,830	462,505	491,725	431,031
	35				2,443				2,443	3,235	2,924
	36	44,100							44,100	87,100	76,648
Other Financing Sources:											
	37	31,500							31,500	79,422	72,287
	38								0	125,000	48,068
	39	31,500	0	0	0	0	0	0	31,500	204,422	120,355
	40								0	500,000	188,728
	41								0	0	0
	42	31,500	0	0	0	0	0	0	31,500	704,422	309,083
<b>Total Revenues except for beginning fund balance</b> <i>(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 42)</i>											
	43	411,390	206,300	291,714	42,443	0	0	360,830	1,312,677	2,276,220	2,301,591
	44	305,684	184,866	41,352	21,328	0	0	316,117	869,347	488,728	915,711
	45	717,074	391,166	333,066	63,771	0	0	676,947	2,182,024	2,764,948	3,217,302

**CITY OF Edgewood**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	179,132	38,191		39,392	0			256,715	254,270	248,807
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	179,132	38,191		39,392	0			256,715	254,270	248,807
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			291,314					291,314	286,058	275,808
Other City Taxes	6	4,083	81,197		608	0			85,888	78,750	76,015
Licenses & Permits	7	3,400	0					0	3,400	3,400	2,484
Use of Money and Property	8	2,500	60	400	0	0	0	2,000	4,960	4,700	5,632
Intergovernmental	9	43,000	86,852	0	0	0		0	129,852	362,560	873,159
Charges for Fees & Service	10	103,675	0		0	0	0	358,830	462,505	491,725	431,031
Special Assessments	11	0	0		2,443	0		0	2,443	3,235	2,924
Miscellaneous	12	44,100	0		0	0		0	44,100	87,100	76,648
Sub-Total Revenues	13	379,890	206,300	291,714	42,443	0		360,830	1,281,177	1,571,798	1,992,508
<b>Other Financing Sources:</b>											
Total Transfers In	14	31,500	0	0	0	0	0	0	31,500	204,422	120,355
Proceeds of Debt	15	0	0	0	0	0		0	0	500,000	188,728
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	411,390	206,300	291,714	42,443	0		360,830	1,312,677	2,276,220	2,301,591
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	133,922	25,000	0			0		158,922	148,087	348,058
Public Works	19	115,066	81,878	0			0		196,944	190,058	163,539
Health and Social Services	20	1,600	0	0			0		1,600	1,600	1,600
Culture and Recreation	21	116,940	14,000	0			0		130,940	158,540	124,541
Community and Economic Development	22	18,000	0	291,269			0		309,269	313,458	215,693
General Government	23	78,675	34,904	0			0		113,579	121,188	98,489
Debt Service	24	0	0	0	41,500		0		41,500	41,500	39,876
Capital Projects	25	0	0	0		0		0	0	398,908	1,377,397
Total Government Activities Expenditures	26	464,203	155,782	291,269	41,500	0		0	952,754	1,373,339	2,369,193
Business Type Proprietary: Enterprise & ISF	27							317,934	317,934	317,840	239,026
Total Gov & Bus Type Expenditures	28	464,203	155,782	291,269	41,500	0		317,934	1,270,688	1,691,179	2,608,219
Total Transfers Out	29	0	31,500	0	0	0	0	0	31,500	204,422	120,355
Total ALL Expenditures/Fund Transfers Out	30	464,203	187,282	291,269	41,500	0		317,934	1,302,188	1,895,601	2,728,574
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-52,813	19,018	445	943	0		42,896	10,489	380,619	-426,983
Beginning Fund Balance July 1	33	305,684	184,866	41,352	21,328	0		316,117	869,347	488,728	915,711
Ending Fund Balance June 30	34	252,871	203,884	41,797	22,271	0		359,013	879,836	869,347	488,728

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

City Name: Edgewood

Fiscal Year  
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 2006 Hlghway3/Union Street Project	280,000	February 2007	35,652	4,348		40,000		40,000
-2 Water Treatment Plant	174,000		8,000	3,390	283	11,673	11,673	0
-3 Tif #2 Industrial Park Street Improvements	375,000	September 2007	41,667	4,922		46,589	46,589	0
-4 Tif #2 Economic Development	125,000	April 2003	4,800	600		5,400	5,400	0
-5 Tif #1 Street Project - 2009	350,000	August 2009	69,158	1,780		70,938	70,938	0
-6 Wastewater Treatment Plant	249,500		10,000	6,510	543	17,053	17,053	0
-7 Tif #2 - Emergency Response Center	500,000	November 2011	62,500	46,819		109,319	109,319	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			231,777	68,369	826	300,972	260,972	40,000

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

Fiscal Year  
2014

City Name: Edgewood

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			231,777	68,369	826	300,972	260,972	40,000

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Edgewood, Iowa

The City Council will conduct a public hearing on the proposed Budget at Community Room  
on 03/11/13 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 . . . . . \$ 13.04533

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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	256,715	254,270	248,807
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>256,715</b>	<b>254,270</b>	<b>248,807</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	291,314	286,058	275,808
Other City Taxes	6	85,888	78,750	76,015
Licenses & Permits	7	3,400	3,400	2,484
Use of Money and Property	8	4,960	4,700	5,632
Intergovernmental	9	129,852	362,560	873,159
Charges for Fees & Service	10	462,505	491,725	431,031
Special Assessments	11	2,443	3,235	2,924
Miscellaneous	12	44,100	87,100	76,648
Other Financing Sources	13	31,500	704,422	309,083
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,312,677</b>	<b>2,276,220</b>	<b>2,301,591</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	158,922	148,087	348,058
Public Works	16	196,944	190,058	163,539
Health and Social Services	17	1,600	1,600	1,600
Culture and Recreation	18	130,940	158,540	124,541
Community and Economic Development	19	309,269	313,458	215,693
General Government	20	113,579	121,188	98,489
Debt Service	21	41,500	41,500	39,876
Capital Projects	22	0	398,908	1,377,397
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>952,754</b>	<b>1,373,339</b>	<b>2,369,193</b>
Business Type / Enterprises	24	317,934	317,840	239,026
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,270,688</b>	<b>1,691,179</b>	<b>2,608,219</b>
Transfers Out	26	31,500	204,422	120,355
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,302,188</b>	<b>1,895,601</b>	<b>2,728,574</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>10,489</b>	<b>380,619</b>	<b>-426,983</b>
Beginning Fund Balance July 1	29	869,347	488,728	915,711
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>879,836</b>	<b>869,347</b>	<b>488,728</b>

# 28-183

**CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION**

To the Auditor of DELAWARE & CLAYTON County, Iowa:

The City Council of Edgewood in said County/Countries met on 4/14/14, 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. 14-05

**A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014**  
(AS AMENDED LAST ON Edgewood.)

Be it Resolved by the Council of the City of Edgewood  
Section 1. Following notice published April 1, 2014

and the public hearing held, 4/14/14 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>			
Taxes Levied on Property 1	256,715	0	256,715
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
<b>Net Current Property Taxes 3</b>	<b>256,715</b>	<b>0</b>	<b>256,715</b>
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	291,314	0	291,314
Other City Taxes 6	85,888	0	85,888
Licenses & Permits 7	3,400	0	3,400
Use of Money and Property 8	4,960	0	4,960
Intergovernmental 9	129,852	0	129,852
Charges for Services 10	462,505	0	462,505
Special Assessments 11	2,443	0	2,443
Miscellaneous 12	44,100	30,000	74,100
Other Financing Sources 13	31,500	0	31,500
<b>Total Revenues and Other Sources 14</b>	<b>1,312,677</b>	<b>30,000</b>	<b>1,342,677</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety 15	158,922	107,000	265,922
Public Works 16	196,944	27,000	223,944
Health and Social Services 17	1,600	0	1,600
Culture and Recreation 18	130,940	5,000	135,940
Community and Economic Development 19	309,269	17,000	326,269
General Government 20	113,579	15,000	128,579
Debt Service 21	41,500	0	41,500
Capital Projects 22	0	20,000	20,000
Total Government Activities Expenditures 23	952,754	191,000	1,143,754
Business Type / Enterprises 24	317,934	65,000	382,934
<b>Total Gov Activities &amp; Business Expenditures 25</b>	<b>1,270,688</b>	<b>256,000</b>	<b>1,526,688</b>
Transfers Out 26	31,500	0	31,500
<b>Total Expenditures/Transfers Out 27</b>	<b>1,302,188</b>	<b>256,000</b>	<b>1,558,188</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28</b>	<b>10,489</b>	<b>-226,000</b>	<b>-215,511</b>
Continuing Appropriation 29	0	N/A	0
Beginning Fund Balance July 1 30	869,347	0	869,347
<b>Ending Fund Balance June 30 31</b>	<b>879,836</b>	<b>-226,000</b>	<b>653,836</b>

**FILED**  
 CARLA K. BECKER  
 DELAWARE COUNTY AUDITOR  
 9:32AM  
 4/18/14

**RECEIVED**

Passed this 14 day of April 2014  
(Day) (Month/Year)

  
 Signature  
 City Clerk/Finance Officer

  
 Signature  
 Mayor

**APR 24 2014**  
 IOWA DEPT. OF  
 MANAGEMENT