

31-291

Adoption of Budget and Certification of City Taxes

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

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

County Auditor Date Stamp		563-876-3320 Telephone Number	Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	46,528,361	46,176,096	1,860
Debt Service Value	3a	50,111,380	49,759,115	
Ag Land	4a	446,075		

				(A) TAXES LEVIED			(B) Property Taxes			(C) Rate		
Code	Dollar	Purpose	Request with	Utility Replacement	Levied							
Sec.	Limit		5									
384.1	8.10000	Regular General levy	5	346,624	344,000	43						7.44974
-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(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
Total General Fund Regular Levies (5 thru 24)			25	346,624	344,000							
384.1	3.00375	Ag Land	26	1,340	1,340	63						3.00375
Total General Fund Tax Levies (25 + 26)			27	347,964	345,340							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
Total Employee Benefit Levies (29,30,31)			32	0	0	65						0.00000
Sub Total Special Revenue Levies (28+32)			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
Total SSMID			38	0	0							Do Not Add
Total Special Revenue Levies			39	0	0							
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	150,797	149,737	70						3.00924
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71						0.00000
Total Property Taxes (27+39+40+41)			42	498,761	495,077	72						10.45898

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 **EPWORTH**

		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)
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	425,520	189,981		22,450	783,790		1,421,741	204,044	1,625,785
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	614,726	281,575		300,823	148,521		1,345,645	1,118,323	2,463,968
Actual Expenditures Except End Bal (pg 12, line 259) *	3	697,718	120,619		250,700	891,311		1,960,348	1,014,755	2,975,103
Ending Fund Balance June 30 (pg 12, line 270) *	4	342,528	350,937	0	72,573	41,000	0	807,038	307,612	1,114,650
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	342,528	350,937	0	72,573	41,000	0	807,038	307,612	1,114,650
Re-Est Revenues	6	719,547	274,000	71,452	246,396	0	0	1,311,395	560,065	1,871,460
Re-Est Expenditures	7	736,087	172,556	71,452	280,970	41,000	0	1,302,065	724,612	2,026,677
Ending Fund Balance	8	325,988	452,381	0	37,999	0	0	816,368	143,065	959,433
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	325,988	452,381	0	37,999	0	0	816,368	143,065	959,433
Revenues	10	580,699	255,000	94,073	245,670	0	0	1,175,442	423,700	1,599,142
Expenditures	11	582,728	160,016	94,073	244,870	0	0	1,081,687	377,300	1,458,987
Ending Fund Balance	12	323,959	547,365	0	38,799	0	0	910,123	189,465	1,099,588

* 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 EPWORTH

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>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	103,595							103,595	94,979	107,997
Jail	2								0	0	0
Emergency Management	3	2,400							2,400	1,800	226
Flood Control	4								0	0	0
Fire Department	5	63,005							63,005	62,433	55,446
Ambulance	6								0	33,000	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	169,000	0	0			0		169,000	192,212	163,669
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		83,258						83,258	91,909	48,297
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		17,600						17,600	17,600	14,844
Traffic Control and Safety	15		3,500						3,500	3,500	3,319
Snow Removal	16		47,658						47,658	47,100	27,592
Highway Engineering	17		1,000						1,000	3,000	2,333
Street Cleaning	18		7,000						7,000	7,000	2,520
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	78,300							78,300	76,000	72,184
Other Public Works	21	66,385							66,385	80,603	57,671
TOTAL (lines 12 - 21)	22	144,685	160,016	0			0		304,701	326,712	228,760
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	46,000							46,000	44,498	32,366
Museum, Band and Theater	32	7,000							7,000	4,000	1,913
Parks	33	35,058							35,058	44,149	23,390
Recreation	34	5,000							5,000	4,554	4,256
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	13,300							13,300	13,300	23,146
Other Culture and Recreation	37	18,000							18,000	3,700	934
TOTAL (lines 31 - 37)	38	124,358	0	0			0		124,358	114,201	86,005

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		13,600							13,600	16,047	10,761
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		4,000							4,000	4,000	2,000
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		17,600	0	0			0		17,600	20,047	12,761
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		7,684							7,684	7,684	5,778
Clerk, Treasurer, & Finance Adm.	47		84,801							84,801	67,989	58,185
Elections	48		500							500	200	433
Legal Services & City Attorney	49		10,000							10,000	4,000	2,076
City Hall & General Buildings	50		1,500							1,500	1,500	1,331
Tort Liability	51									0	0	0
Other General Government	52		22,600							22,600	18,847	17,232
TOTAL (lines 46 - 52)	53		127,085	0	0			0		127,085	100,220	85,035
DEBT SERVICE	54					244,870				244,870	280,970	269,850
Gov Capital Projects	55									0	196,251	569,268
TIF Capital Projects	56									0	0	545,000
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	196,251	1,114,268
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		582,728	160,016	0	244,870	0	0		987,614	1,230,613	1,960,348
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								105,247	105,247	108,310	85,356
Sewer Utility	60								238,500	238,500	552,873	414,317
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	2,925
Enterprise DEBT SERVICE	70								30,553	30,553	30,965	25,614
Enterprise CAPITAL PROJECTS	71								0	0	29,464	486,543
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								377,300	377,300	724,612	1,014,755
TOTAL ALL EXPENDITURES (lines 58+74)	74		582,728	160,016	0	244,870	0	0	377,300	1,364,914	1,955,225	2,975,103
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76				94,073					94,073	71,452	0
Total ALL Transfers Out	77		0	0	94,073	0	0	0	0	94,073	71,452	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78		582,728	160,016	94,073	244,870	0	0	377,300	1,458,987	2,026,677	2,975,103
Ending Fund Balance June 30	79		323,959	547,365	0	38,799	0	0	189,465	1,099,588	959,433	1,114,650

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)
REVENUES & OTHER FINANCING SOURCES											
	1	345,340	0		149,737	0			495,077	489,144	466,191
	2								0	0	0
	3	345,340	0		149,737	0			495,077	489,144	466,191
	4								0	0	0
	5			94,073					94,073	71,452	0
Other City Taxes:											
	6	2,624	0		1,060	0			3,684	3,912	3,918
	7								0	8,000	9,764
	8								0	0	0
	9								0	0	0
	10	600			400				1,000	1,100	1,070
	11								0	0	0
	12	80,000	80,000						160,000	200,000	210,304
	13	83,224	80,000		1,460	0			164,684	213,012	225,056
	14	2,935							2,935	2,033	3,287
	15	10,200			400			700	11,300	10,151	17,183
Intergovernmental:											
	16								0	63,035	17,352
	17		175,000						175,000	174,000	176,423
	18	12,000							12,000	70,000	167,441
	19	20,000							20,000	22,088	165,691
	20	32,000	175,000	0	0	0		0	207,000	329,123	526,907
Charges for Fees & Service:											
	21							160,800	160,800	154,125	137,067
	22							259,200	259,200	252,659	178,244
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	78,000							78,000	76,000	76,893
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	5,800						3,000	8,800	10,100	12,165
	34	83,800	0		0	0		423,000	506,800	492,884	404,369
	35								0	3,663	111,190
	36	23,200							23,200	38,265	75,998
Other Financing Sources:											
	37								0	0	0
	38				94,073				94,073	71,452	0
	39	0	0	0	94,073	0	0	0	94,073	71,452	0
	40								0	150,281	633,787
	41								0	0	0
	42	0	0	0	94,073	0	0	0	94,073	221,733	633,787
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)											
	43	580,699	255,000	94,073	245,670	0	0	423,700	1,599,142	1,871,460	2,463,968
	44	325,988	452,381	0	37,999	0	0	143,065	959,433	1,114,650	1,625,785
	45	906,687	707,381	94,073	283,669	0	0	566,765	2,558,575	2,986,110	4,089,753

CITY OF EPWORTH
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	345,340	0		149,737	0			495,077	489,144	466,191
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	345,340	0		149,737	0			495,077	489,144	466,191
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			94,073					94,073	71,452	0
Other City Taxes	6	83,224	80,000		1,460	0			164,684	213,012	225,056
Licenses & Permits	7	2,935	0					0	2,935	2,033	3,287
Use of Money and Property	8	10,200	0	0	400	0	0	700	11,300	10,151	17,183
Intergovernmental	9	32,000	175,000	0	0	0		0	207,000	329,123	526,907
Charges for Fees & Service	10	83,800	0		0	0	0	423,000	506,800	492,884	404,369
Special Assessments	11	0	0		0	0		0	0	3,663	111,190
Miscellaneous	12	23,200	0		0	0	0	0	23,200	38,265	75,998
Sub-Total Revenues	13	580,699	255,000	94,073	151,597	0	0	423,700	1,505,069	1,649,727	1,830,181
Other Financing Sources:											
Total Transfers In	14	0	0	0	94,073	0	0	0	94,073	71,452	0
Proceeds of Debt	15	0	0	0	0	0	0	0	0	150,281	633,787
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	580,699	255,000	94,073	245,670	0	0	423,700	1,599,142	1,871,460	2,463,968
Expenditures & Other Financing Uses											
Public Safety	18	169,000	0	0			0		169,000	192,212	163,669
Public Works	19	144,685	160,016	0			0		304,701	326,712	228,760
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	124,358	0	0			0		124,358	114,201	86,005
Community and Economic Development	22	17,600	0	0			0		17,600	20,047	12,761
General Government	23	127,085	0	0			0		127,085	100,220	85,035
Debt Service	24	0	0	0	244,870		0		244,870	280,970	269,850
Capital Projects	25	0	0	0	0	0	0		0	196,251	1,114,268
Total Government Activities Expenditures	26	582,728	160,016	0	244,870	0	0		987,614	1,230,613	1,960,348
Business Type Proprietary: Enterprise & ISF	27							377,300	377,300	724,612	1,014,755
Total Gov & Bus Type Expenditures	28	582,728	160,016	0	244,870	0	0	377,300	1,364,914	1,955,225	2,975,103
Total Transfers Out	29	0	0	94,073	0	0	0	0	94,073	71,452	0
Total ALL Expenditures/Fund Transfers Out	30	582,728	160,016	94,073	244,870	0	0	377,300	1,458,987	2,026,677	2,975,103
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-2,029	94,984	0	800	0	0	46,400	140,155	-155,217	-511,135
Beginning Fund Balance July 1	33	325,988	452,381	0	37,999	0	0	143,065	959,433	1,114,650	1,625,785
Ending Fund Balance June 30	34	323,959	547,365	0	38,799	0	0	189,465	1,099,588	959,433	1,114,650

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

City Name: EPWORTH

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	FIRE STATION	875,000	05/20/2008	55,000	26,113	500	81,613		81,613
-2	FIRE STATION	300,000	2008	33,332			33,332		33,332
-3	2011 ST IMPROV	825,000	4/25/2011	115,000	14,425	500	129,925	94,073	35,852
-4							0		0
-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			203,332	40,538	1,000	244,870	94,073	150,797

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

Fiscal Year
2014

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 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
			203,332	40,538	1,000	244,870	94,073	150,797

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **EPWORTH** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Epworth Council Chambers
on 03/12/2013 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 \$ 10.45898
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	495,077	489,144	466,191
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	495,077	489,144	466,191
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	94,073	71,452	0
Other City Taxes	6	164,684	213,012	225,056
Licenses & Permits	7	2,935	2,033	3,287
Use of Money and Property	8	11,300	10,151	17,183
Intergovernmental	9	207,000	329,123	526,907
Charges for Fees & Service	10	506,800	492,884	404,369
Special Assessments	11	0	3,663	111,190
Miscellaneous	12	23,200	38,265	75,998
Other Financing Sources	13	94,073	221,733	633,787
Total Revenues and Other Sources	14	1,599,142	1,871,460	2,463,968
Expenditures & Other Financing Uses				
Public Safety	15	169,000	192,212	163,669
Public Works	16	304,701	326,712	228,760
Health and Social Services	17	0	0	0
Culture and Recreation	18	124,358	114,201	86,005
Community and Economic Development	19	17,600	20,047	12,761
General Government	20	127,085	100,220	85,035
Debt Service	21	244,870	280,970	269,850
Capital Projects	22	0	196,251	1,114,268
Total Government Activities Expenditures	23	987,614	1,230,613	1,960,348
Business Type / Enterprises	24	377,300	724,612	1,014,755
Total ALL Expenditures	25	1,364,914	1,955,225	2,975,103
Transfers Out	26	94,073	71,452	0
Total ALL Expenditures/Transfers Out	27	1,458,987	2,026,677	2,975,103
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	140,155	-155,217	-511,135
Beginning Fund Balance July 1	29	959,433	1,114,650	1,625,785
Ending Fund Balance June 30	30	1,099,588	959,433	1,114,650

RECEIVED

RECEIVED

31-291

MAY 16 2014

MAY 19 2014

IOWA DEPT. OF MANAGEMENT

DUBUQUE COUNTY AUDITOR

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of DUBUQUE County, Iowa:

The City Council of Epworth in said County/Counties met on May 13, 2014, 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. _____

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

Be it Resolved by the Council of the City of Epworth April 30, 2014

Section 1. Following notice published and the public hearing held, May 13, 2014 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:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this

13 (Day)

day of

May 2014 (Month/year)

Signature of Janet Berger, City Clerk/Finance Officer

Signature of Mayor