

31-291

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: EPWORTH County Name: DUBUQUE Date Budget Adopted: 3/11/2014
(Date) xxxxxx

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, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	49,299,924	2b	Without Gas & Electric	48,928,951
DEBT SERVICE	3a		53,312,177	3b		52,941,204
Ag Land	4a		438,031			

1,860

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	5 378,740	43 375,890	7.68236
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 378,740	43 375,890	
384.1	3.00375	Ag Land	26 1,316	63 1,316	3.00375
Total General Fund Tax Levies (25 + 26)			27 380,056	63 377,206	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	64 0	0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	Not at 8.10 Limit	Not at 8.10 Limit
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 0	65 0	0.00000
Sub Total Special Revenue Levies (28+32)			33 0	65 0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	66 0
	SSMID 2 (A)	(B)		35 0	67 0
	SSMID 3 (A)	(B)		36 0	68 0
	SSMID 4 (A)	(B)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	
Total SSMID			38 0	566 0	Do Not Add
Total Special Revenue Levies			39 0	66 0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 134,221	40 133,287	70 2.51764
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0
Total Property Taxes (27+39+40+41)			42 514,277	42 510,493	72 10.20000

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.

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)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	342,528	350,937		72,573	41,000		807,038	307,612	1,114,650
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	771,187	294,957	70,067	254,229	10		1,390,450	643,149	2,033,599
Actual Expenditures Except End Bal (pg 12, line 259) *	3	607,012	134,604	70,067	280,961	20,206		1,112,850	511,181	1,624,031
Ending Fund Balance June 30 (pg 12, line 261) *	4	506,703	511,290	0	45,841	20,804	0	1,084,638	439,580	1,524,218
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	506,703	511,290	0	45,841	20,804	0	1,084,638	439,580	1,524,218
Re-Est Revenues	6	746,817	275,000	94,073	246,994	79,196	0	1,442,080	1,439,776	2,881,856
Re-Est Expenditures	7	829,972	204,785	94,073	244,870	80,000	0	1,453,700	1,587,241	3,040,941
Ending Fund Balance	8	423,548	581,505	0	47,965	20,000	0	1,073,018	292,115	1,365,133
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	423,548	581,505	0	47,965	20,000	0	1,073,018	292,115	1,365,133
Revenues	10	1,074,750	265,000	106,259	242,229	200,000	0	1,888,238	3,442,800	5,331,038
Expenditures	11	1,058,940	509,358	106,259	240,480	220,000	0	2,135,037	3,260,300	5,395,337
Ending Fund Balance	12	439,358	337,147	0	49,714	0	0	826,219	474,615	1,300,834

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	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 2015

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	104,345							104,345	108,980	88,025
Jail	2								0	0	0
Emergency Management	3	2,400							2,400	3,550	1,520
Flood Control	4								0	0	0
Fire Department	5	333,217							333,217	65,631	93,772
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	439,962	0	0			0		439,962	178,161	183,317
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		39,074						39,074	115,246	80,873
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		18,100						18,100	17,600	15,337
Traffic Control and Safety	15		3,500						3,500	3,500	2,211
Snow Removal	16		50,684						50,684	60,439	27,409
Highway Engineering	17		1,000						1,000	1,000	44
Street Cleaning	18		7,000						7,000	7,000	3,488
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	80,900							80,900	79,900	74,164
Other Public Works	21	68,067							68,067	197,797	71,798
TOTAL (lines 12 - 21)	22	148,967	119,358	0			0		268,325	482,482	275,324
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	46,243							46,243	44,498	44,498
Museum, Band and Theater	32	0							0	0	0
Parks	33	34,065							34,065	40,045	47,267
Recreation	34	5,000							5,000	5,000	5,254
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	19,700							19,700	11,300	9,681
Other Culture and Recreation	37	9,700							9,700	6,700	3,249
TOTAL (lines 31 - 37)	38	114,708	0	0			0		114,708	107,543	109,949

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		13,600	0						13,600	13,600	10,282
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		4,000							4,000	4,000	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		17,600	0	0			0		17,600	17,600	10,282
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		7,997							7,997	7,694	6,426
Clerk, Treasurer, & Finance Adm.	47		71,206							71,206	81,801	61,439
Elections	48		0							0	692	0
Legal Services & City Attorney	49		10,000							10,000	10,000	2,535
City Hall & General Buildings	50		2,100							2,100	5,500	1,395
Tort Liability	51									0	0	0
Other General Government	52		6,400							6,400	12,069	17,966
TOTAL (lines 46 - 52)	53		97,703	0	0			0		97,703	117,756	89,761
DEBT SERVICE	54					240,480				240,480	244,870	280,961
Gov Capital Projects	55		240,000				220,000			460,000	211,215	93,189
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		240,000	0	0		220,000	0		460,000	211,215	93,189
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,058,940	119,358	0	240,480	220,000	0		1,638,778	1,359,627	1,042,783
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								119,300	119,300	119,228	104,487
Sewer Utility	60								110,000	110,000	380,764	346,230
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								31,000	31,000	30,553	31,000
Enterprise CAPITAL PROJECTS	71								3,000,000	3,000,000	1,000,000	29,464
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								3,260,300	3,260,300	1,530,545	511,181
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,058,940	119,358	0	240,480	220,000	0	3,260,300	4,899,078	2,890,172	1,553,964
Regular Transfers Out	75		0	390,000		0	0		0	390,000	56,696	0
Internal TIF Loan / Repayment Transfers Out	76				106,259					106,259	94,073	70,067
Total ALL Transfers Out	77		0	390,000	106,259	0	0	0	0	496,259	150,769	70,067
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,058,940	509,358	106,259	240,480	220,000	0	3,260,300	5,395,337	3,040,941	1,624,031
Ending Fund Balance June 30	79		439,358	337,147	0	49,714	0	0	474,615	1,300,834	1,365,133	1,524,218

* 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

2015

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 2015	RE-ESTIMATED 2014	ACTUAL 2013
REVENUES & OTHER FINANCING SOURCES											
	1	377,206	0		133,287	0			510,493	495,077	490,404
	2								0	0	0
	3	377,206	0		133,287	0			510,493	495,077	490,404
	4								0	0	0
	5			106,259					106,259	94,073	70,067
Other City Taxes:											
	6	2,850	0		934	0			3,784	3,700	3,569
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	600			400				1,000	1,000	1,397
	11								0	0	0
	12	90,000	90,000						180,000	200,000	233,664
	13	93,450	90,000		1,334	0			184,784	204,700	238,630
	14	8,935							8,935	9,000	12,021
	15	10,200			400	0		400	11,000	12,500	16,689
Intergovernmental:											
	16	0				0			0	13,284	63,035
	17		175,000						175,000	175,000	178,125
	18	7,528	0	0	949	0		0	8,477	6,000	72,492
	19	65,000							65,000	44,500	22,088
	20	72,528	175,000	0	949	0		0	248,477	238,784	335,740
Charges for Fees & Service:											
	21							175,100	175,100	171,000	160,788
	22							264,300	264,300	263,876	256,796
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	84,500							84,500	83,500	78,018
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	10,800							10,800	13,588	10,600
	34	95,300	0		0	0		439,400	534,700	531,964	506,202
	35	0			0	50,000			50,000	2,414	12,242
	36	2,131						3,000	5,131	14,075	165,389
Other Financing Sources:											
	37	240,000	0			150,000		0	390,000	56,696	0
	38			0	106,259				106,259	94,073	70,067
	39	240,000	0	0	106,259	150,000	0	0	496,259	150,769	70,067
	40					0		3,000,000	3,000,000	1,000,000	116,148
	41	175,000							175,000	128,500	0
	42	415,000	0	0	106,259	150,000	0	3,000,000	3,671,259	1,279,269	186,215
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,074,750	265,000	106,259	242,229	200,000	0	3,442,800	5,331,038	2,881,856	2,033,599
	44	423,548	581,505	0	47,965	20,000	0	292,115	1,365,133	1,524,218	1,114,650
	45	1,498,298	846,505	106,259	290,194	220,000	0	3,734,915	6,696,171	4,406,074	3,148,249

CITY OF

EPWORTH

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	377,206	0		133,287	0			510,493	495,077	490,404
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	377,206	0		133,287	0			510,493	495,077	490,404
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			106,259					106,259	94,073	70,067
Other City Taxes	6	93,450	90,000		1,334	0			184,784	204,700	238,630
Licenses & Permits	7	8,935	0					0	8,935	9,000	12,021
Use of Money and Property	8	10,200	0	0	400	0	0	400	11,000	12,500	16,689
Intergovernmental	9	72,528	175,000	0	949	0		0	248,477	238,784	335,740
Charges for Fees & Service	10	95,300	0		0	0	0	439,400	534,700	531,964	506,202
Special Assessments	11	0	0		0	50,000		0	50,000	2,414	12,242
Miscellaneous	12	2,131	0		0	0		3,000	5,131	14,075	165,389
Sub-Total Revenues	13	659,750	265,000	106,259	135,970	50,000	0	442,800	1,659,779	1,602,587	1,847,384
Other Financing Sources:											
Total Transfers In	14	240,000	0	0	106,259	150,000	0	0	496,259	150,769	70,067
Proceeds of Debt	15	0	0	0	0	0		3,000,000	3,000,000	1,000,000	116,148
Proceeds of Capital Asset Sales	16	175,000	0	0	0	0	0	0	175,000	128,500	0
Total Revenues and Other Sources	17	1,074,750	265,000	106,259	242,229	200,000	0	3,442,800	5,331,038	2,881,856	2,033,599
Expenditures & Other Financing Uses											
Public Safety	18	439,962	0	0			0		439,962	178,161	183,317
Public Works	19	148,967	119,358	0			0		268,325	482,482	275,324
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	114,708	0	0			0		114,708	107,543	109,949
Community and Economic Development	22	17,600	0	0			0		17,600	17,600	10,282
General Government	23	97,703	0	0			0		97,703	117,756	89,761
Debt Service	24	0	0	0	240,480		0		240,480	244,870	280,961
Capital Projects	25	240,000	0	0		220,000	0		460,000	211,215	93,189
Total Government Activities Expenditures	26	1,058,940	119,358	0	240,480	220,000	0		1,638,778	1,359,627	1,042,783
Business Type Proprietary: Enterprise & ISF	27							3,260,300	3,260,300	1,530,545	511,181
Total Gov & Bus Type Expenditures	28	1,058,940	119,358	0	240,480	220,000	0	3,260,300	4,899,078	2,890,172	1,553,964
Total Transfers Out	29	0	390,000	106,259	0	0	0	0	496,259	150,769	70,067
Total ALL Expenditures/Fund Transfers Out	30	1,058,940	509,358	106,259	240,480	220,000	0	3,260,300	5,395,337	3,040,941	1,624,031
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	15,810	-244,358	0	1,749	-20,000	0	182,500	-64,299	-159,085	409,568
Beginning Fund Balance July 1	33	423,548	581,505	0	47,965	20,000	0	292,115	1,365,133	1,524,218	1,114,650
Ending Fund Balance June 30	34	439,358	337,147	0	49,714	0	0	474,615	1,300,834	1,365,133	1,524,218

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

City Name: EPWORTH

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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	5/20/2008	55,000	24,023	500	79,523		79,523
(2)	FIRE STATION	300,000	2008	33,332			33,332		33,332
(3)	2011 ST IMPROV	825,000	4/25/2011	115,000	12,125	500	127,625	106,259	21,366
(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	36,148	1,000	240,480	106,259	134,221

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

Fiscal Year

City Name: EPWORTH

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

2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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	36,148	1,000	240,480	106,259	134,221

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

City Name: EPWORTH

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			203,332	36,148	1,000	240,480	106,259	134,221

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

City Name: EPWORTH

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			203,332	36,148	1,000	240,480	106,259	134,221

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

Fiscal Year
2015

City Name: EPWORTH

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			203,332	36,148	1,000	240,480	106,259	134,221

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **EPWORTH** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers
on 3/11/2014 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 \$ 10.20000
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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	510,493	495,077	490,404
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	510,493	495,077	490,404
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	106,259	94,073	70,067
Other City Taxes	6	184,784	204,700	238,630
Licenses & Permits	7	8,935	9,000	12,021
Use of Money and Property	8	11,000	12,500	16,689
Intergovernmental	9	248,477	238,784	335,740
Charges for Fees & Service	10	534,700	531,964	506,202
Special Assessments	11	50,000	2,414	12,242
Miscellaneous	12	5,131	14,075	165,389
Other Financing Sources	13	3,671,259	1,279,269	186,215
Total Revenues and Other Sources	14	5,331,038	2,881,856	2,033,599
Expenditures & Other Financing Uses				
Public Safety	15	439,962	178,161	183,317
Public Works	16	268,325	482,482	275,324
Health and Social Services	17	0	0	0
Culture and Recreation	18	114,708	107,543	109,949
Community and Economic Development	19	17,600	17,600	10,282
General Government	20	97,703	117,756	89,761
Debt Service	21	240,480	244,870	280,961
Capital Projects	22	460,000	211,215	93,189
Total Government Activities Expenditures	23	1,638,778	1,359,627	1,042,783
Business Type / Enterprises	24	3,260,300	1,530,545	511,181
Total ALL Expenditures	25	4,899,078	2,890,172	1,553,964
Transfers Out	26	496,259	150,769	70,067
Total ALL Expenditures/Transfers Out	27	5,395,337	3,040,941	1,624,031
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-64,299	-159,085	409,568
Beginning Fund Balance July 1	29	1,365,133	1,524,218	1,114,650
Ending Fund Balance June 30	30	1,300,834	1,365,133	1,524,218