

# 28-183

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Edgewood County Name: DELAWARE & CLAYTON Date Budget Adopted: 3/9/2015  
(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.

563-928-6842  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	3b	Last Official Census
			23,453,604		23,015,058		864
<b>DEBT SERVICE</b>		<b>3a</b>	27,614,278		27,175,732		
Ag Land		<b>4a</b>	152,589				

### 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	5 189,974	186,422	43 8.10000
<b>Non-Voted Other Permissible Levies</b>					
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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 33,000	32,383	52 1.40703
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
<b>Voted Other Permissible Levies</b>					
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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 222,974	218,805	
384.1	3.00375	Ag Land	26 458	458	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 223,432	219,263	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	28 6,332	6,214	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 16,521	16,212	0.70441
Rules	Amt Nec	Other Employee Benefits	31 32,834	32,220	1.39996
<b>Total Employee Benefit Levies (29,30,31)</b>			32 49,355	48,432	2.10437
<b>Sub Total Special Revenue Levies (28+32)</b>			33 55,687	54,646	
<b>Valuation</b>					
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	0
<b>Total SSMID</b>			38 0	0	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			39 55,687	54,646	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 28,849	28,391	70 1.04471
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 307,968	302,300	72 12.92611

**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.

- The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published or posted amounts.
- Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 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 **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 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	349,865	227,834	20,740	24,946	0	0	623,385	307,609	930,994
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	417,171	204,841	285,611	43,424	0	0	951,047	338,773	1,289,820
Actual Expenditures Except End Bal (pg 12, line 259) *	3	548,577	162,071	274,196	39,939	13,531	0	1,038,314	351,309	1,389,623
Ending Fund Balance June 30 (pg 12, line 261) *	4	218,459	270,604	32,155	28,431	-13,531	0	536,118	295,073	831,191
<b>(2)</b>										
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	218,459	270,604	32,155	28,431	-13,531	0	536,118	295,073	831,191
Re-Est Revenues	6	482,999	217,264	130,233	122,579	60,000	0	1,013,075	366,425	1,379,500
Re-Est Expenditures	7	496,376	180,061	158,000	121,500	35,000	0	990,937	409,677	1,400,614
Ending Fund Balance	8	205,082	307,807	4,388	29,510	11,469	0	558,256	251,821	810,077
<b>(3)</b>										
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	205,082	307,807	4,388	29,510	11,469	0	558,256	251,821	810,077
Revenues	10	502,539	233,571	128,545	107,032	835,000	0	1,806,687	682,725	2,489,412
Expenditures	11	478,873	194,577	128,345	123,849	800,000	0	1,725,644	673,859	2,399,503
Ending Fund Balance	12	228,748	346,801	4,588	12,693	46,469	0	639,299	260,687	899,986

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

\*\* 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**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	380	373
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	380	373

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	28,728							28,728	28,728	28,080
Jail	2								0	0	0
Emergency Management	3	4,980	0						4,980	5,126	6,462
Flood Control	4								0	0	0
Fire Department	5	30,620	0						30,620	30,919	63,554
Ambulance	6	58,280	3,489						61,769	61,140	163,298
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	122,608	3,489				0		126,097	125,913	261,394
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	46,584	64,582						111,166	131,320	98,372
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,050	0						15,050	15,050	13,321
Traffic Control and Safety	15								0	0	0
Snow Removal	16		31,245						31,245	35,166	23,390
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	52,175							52,175	50,175	47,841
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	113,809	95,827				0		209,636	231,711	182,924
<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	2,098							2,098	2,348	1,600
TOTAL (lines 23 - 29)	30	2,098	0				0		2,098	2,348	1,600
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	70,950	18,649						89,599	70,350	63,254
Museum, Band and Theater	32								0	0	0
Parks	33	4,000							4,000	4,700	1,648
Recreation	34	48,070	31,148						79,218	55,570	25,956
Cemetery	35	1,500							1,500	1,500	1,500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	28,467
TOTAL (lines 31 - 37)	38	124,520	49,797				0		174,317	132,120	120,825

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	19,520	1,686	0					21,206	18,420	16,424
Economic Development	40			18,345					18,345	18,000	46,500
Housing and Urban Renewal	41								0	0	227,696
Planning & Zoning	42			0					0	0	0
Other Com & Econ Development	43	7,000							7,000	18,000	5,000
TOTAL (lines 39 - 44)	45	26,520	1,686	18,345			0		46,551	54,420	295,620
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,500	746						6,246	5,500	4,882
Clerk, Treasurer, & Finance Adm.	47	11,268	1,865						13,133	48,125	11,693
Elections	48	1,750							1,750	0	3,214
Legal Services & City Attorney	49	1,500							1,500	1,500	551
City Hall & General Buildings	50	35,800	9,667						45,467	60,800	70,291
Tort Liability	51	33,000							33,000	0	28,494
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	88,818	12,278	0			0		101,096	115,925	119,125
<b>DEBT SERVICE</b>	54				123,849				123,849	121,500	39,939
Gov Capital Projects	55					800,000			800,000	35,000	13,531
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		800,000	0		800,000	35,000	13,531
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	478,373	163,077	18,345	123,849	800,000	0		1,583,644	818,937	1,034,958
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							128,139	128,139	128,631	172,974
Sewer Utility	60							168,164	168,164	164,318	178,335
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							27,556	27,556	16,728	0
Enterprise CAPITAL PROJECTS	71							350,000	350,000	100,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							673,859	673,859	409,677	351,309
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	478,373	163,077	18,345	123,849	800,000	0	673,859	2,257,503	1,228,614	1,386,267
Regular Transfers Out	75	500	31,500		0	0		0	32,000	32,000	3,356
Internal TIF Loan / Repayment Transfers Out	76			110,000					110,000	140,000	0
<b>Total ALL Transfers Out</b>	77	500	31,500	110,000	0	0	0	0	142,000	172,000	3,356
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	478,873	194,577	128,345	123,849	800,000	0	673,859	2,399,503	1,400,614	1,389,623
<b>Ending Fund Balance June 30</b>	79	228,748	346,801	4,588	12,693	46,469	0	260,687	899,986	810,077	831,191

\* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	219,263	54,646		28,391	0			302,300	314,174	264,582
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	219,263	54,646		28,391	0			302,300	314,174	264,582
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			128,345					128,345	130,033	285,336
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,169	1,041		458	0			5,668	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		84,162						84,162	81,710	76,291
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,169	85,203		458	0			89,830	81,710	76,291
Licenses & Permits	14	3,950							3,950	3,950	3,872
Use of Money & Property	15	2,585	60	200				1,550	4,395	4,760	4,088
Intergovernmental:											
Federal Grants & Reimbursements	16					0			0	0	0
Road Use Taxes	17		84,240						84,240	82,994	86,272
Other State Grants & Reimbursements	18	19,697	2,422	0	1,286	0		0	23,405	10,000	0
Local Grants & Reimbursements	19	36,100				0			36,100	36,100	47,664
Subtotal - Intergovernmental (lines 16 thru 19)	20	55,797	86,662	0	1,286	0		0	143,745	129,094	133,936
Charges for Fees & Service:											
Water Utility	21							204,850	204,850	123,850	119,661
Sewer Utility	22							223,325	223,325	174,325	217,823
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	49,000							49,000	49,000	48,687
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	80,175							80,175	79,675	76,483
Subtotal - Charges for Service (lines 21 thru 33)	34	129,175	0		0	0	0	428,175	557,350	426,850	462,654
Special Assessments	35				1,897				1,897	2,579	3,136
Miscellaneous	36	56,100	6,500			0		3,000	65,600	52,100	52,569
Other Financing Sources:											
Regular Operating Transfers In	37	31,500	500			0		0	32,000	32,000	3,356
Internal TIF Loan Transfers In	38				75,000	35,000			110,000	140,000	0
Subtotal ALL Operating Transfers In	39	31,500	500	0	75,000	35,000	0	0	142,000	172,000	3,356
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0				800,000		250,000	1,050,000	62,250	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	31,500	500	0	75,000	835,000	0	250,000	1,192,000	234,250	3,356
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	502,539	233,571	128,545	107,032	835,000	0	682,725	2,489,412	1,379,500	1,289,820
Beginning Fund Balance July 1	44	205,082	307,807	4,388	29,510	11,469	0	251,821	810,077	831,191	930,994
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	707,621	541,378	132,933	136,542	846,469	0	934,546	3,299,489	2,210,691	2,220,814

**CITY OF Edgewood**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2016**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	219,263	54,646		28,391	0			302,300	314,174	264,582
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	219,263	54,646		28,391	0			302,300	314,174	264,582
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			128,345					128,345	130,033	285,336
Other City Taxes	6	4,169	85,203		458	0			89,830	81,710	76,291
Licenses & Permits	7	3,950	0					0	3,950	3,950	3,872
Use of Money and Property	8	2,585	60	200	0	0	0	1,550	4,395	4,760	4,088
Intergovernmental	9	55,797	86,662	0	1,286	0		0	143,745	129,094	133,936
Charges for Fees & Service	10	129,175	0		0	0	0	428,175	557,350	426,850	462,654
Special Assessments	11	0	0		1,897	0		0	1,897	2,579	3,136
Miscellaneous	12	56,100	6,500		0	0	0	3,000	65,600	52,100	52,569
Sub-Total Revenues	13	471,039	233,071	128,545	32,032	0	0	432,725	1,297,412	1,145,250	1,286,464
<b>Other Financing Sources:</b>											
Total Transfers In	14	31,500	500	0	75,000	35,000	0	0	142,000	172,000	3,356
Proceeds of Debt	15	0	0	0	0	800,000		250,000	1,050,000	62,250	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	502,539	233,571	128,545	107,032	835,000	0	682,725	2,489,412	1,379,500	1,289,820
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	122,608	3,489	0			0		126,097	125,913	261,394
Public Works	19	113,809	95,827	0			0		209,636	231,711	182,924
Health and Social Services	20	2,098	0	0			0		2,098	2,348	1,600
Culture and Recreation	21	124,520	49,797	0			0		174,317	132,120	120,825
Community and Economic Development	22	26,520	1,686	18,345			0		46,551	54,420	295,620
General Government	23	88,818	12,278	0			0		101,096	115,925	119,125
Debt Service	24	0	0	0	123,849		0		123,849	121,500	39,939
Capital Projects	25	0	0	0		800,000	0		800,000	35,000	13,531
Total Government Activities Expenditures	26	478,373	163,077	18,345	123,849	800,000	0		1,583,644	818,937	1,034,958
Business Type Proprietary: Enterprise & ISF	27							673,859	673,859	409,677	351,309
Total Gov & Bus Type Expenditures	28	478,373	163,077	18,345	123,849	800,000	0	673,859	2,257,503	1,228,614	1,386,267
Total Transfers Out	29	500	31,500	110,000	0	0	0	0	142,000	172,000	3,356
Total ALL Expenditures/Fund Transfers Out	30	478,873	194,577	128,345	123,849	800,000	0	673,859	2,399,503	1,400,614	1,389,623
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	23,666	38,994	200	-16,817	35,000	0	8,866	89,909	-21,114	-99,803
Beginning Fund Balance July 1	33	205,082	307,807	4,388	29,510	11,469	0	251,821	810,077	831,191	930,994
Ending Fund Balance June 30	34	228,748	346,801	4,588	12,693	46,469	0	260,687	899,986	810,077	831,191

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

City Name: Edgewood

Fiscal Year  
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) 2006 Highway3/Union Street Project	280,000	February 2007	27,997	852		28,849		28,849
(3) Water Treatment Plant	174,000		8,000	2,910	243	11,153	11,153	0
(4) Wastewater Treatment Plant	249,500		10,000	5,910	493	16,403	16,403	0
(5) TIF #2 - Emergency Response Center	500,000	November 2011	62,500	8,000		70,500	70,500	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			108,497	17,672	736	126,905	98,056	28,849

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of Edgewood, Iowa

The City Council will conduct a public hearing on the proposed Budget at Community Room  
on 3/9/2015 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 . . . . . \$ 12.92611

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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	302,300	314,174	264,582
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>302,300</b>	<b>314,174</b>	<b>264,582</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	128,345	130,033	285,336
Other City Taxes	6	89,830	81,710	76,291
Licenses & Permits	7	3,950	3,950	3,872
Use of Money and Property	8	4,395	4,760	4,088
Intergovernmental	9	143,745	129,094	133,936
Charges for Fees & Service	10	557,350	426,850	462,654
Special Assessments	11	1,897	2,579	3,136
Miscellaneous	12	65,600	52,100	52,569
Other Financing Sources	13	1,050,000	62,250	0
Transfers In	14	142,000	172,000	3,356
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>2,489,412</b>	<b>1,379,500</b>	<b>1,289,820</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	126,097	125,913	261,394
Public Works	17	209,636	231,711	182,924
Health and Social Services	18	2,098	2,348	1,600
Culture and Recreation	19	174,317	132,120	120,825
Community and Economic Development	20	46,551	54,420	295,620
General Government	21	101,096	115,925	119,125
Debt Service	22	123,849	121,500	39,939
Capital Projects	23	800,000	35,000	13,531
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>1,583,644</b>	<b>818,937</b>	<b>1,034,958</b>
Business Type / Enterprises	25	673,859	409,677	351,309
<b>Total ALL Expenditures</b>	<b>26</b>	<b>2,257,503</b>	<b>1,228,614</b>	<b>1,386,267</b>
Transfers Out	27	142,000	172,000	3,356
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>2,399,503</b>	<b>1,400,614</b>	<b>1,389,623</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>89,909</b>	<b>-21,114</b>	<b>-99,803</b>
Beginning Fund Balance July 1	30	810,077	831,191	930,994
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>899,986</b>	<b>810,077</b>	<b>831,191</b>