

# 28-183

## Adoption of Budget and Certification of City Taxes

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

The City of: Edgewood County Name: DELAWARE & CLAYTON Date Budget Adopted: 3/10/2014  
(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.

563-928-6842  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

Without Gas & Electric

23,619,988

2b

23,177,584

864

DEBT SERVICE

3a

27,694,983

3b

27,252,579

Ag Land

4a

158,180

### 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	191,322	187,738	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	31,000	30,419	1.31245
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District	463	0	0
12(21)	0.27000	Support Public Library	23	0	0
28E.22	1.50000	Unified Law Enforcement	24	0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>222,322</b>	<b>218,157</b>	
384.1	3.00375	Ag Land	475	475	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>222,797</b>	<b>218,632</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	6,377	6,258	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	8,044	7,893	0.34054
Rules	Amt Nec	Other Employee Benefits	36,956	36,264	1.56462
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>45,000</b>	<b>44,157</b>	<b>1.90516</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>51,377</b>	<b>50,415</b>	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>51,377</b>	<b>50,415</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40,000	39,361	1.44430
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>			<b>314,174</b>	<b>308,408</b>	<b>13.03191</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.

Fund Balance Worksheet for City of **Edgewood**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	351,189	188,517	160,712	19,593	-494,690		225,321	263,407	488,728
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	500,327	195,131	291,395	45,270	895,873		1,927,996	356,794	2,284,790
Actual Expenditures Except End Bal (pg 12, line 259) *	3	501,855	155,814	431,367	39,917	401,183		1,530,136	312,592	1,842,728
Ending Fund Balance June 30 (pg 12, line 261) *	4	349,661	227,834	20,740	24,946	0	0	623,181	307,609	930,790
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	349,661	227,834	20,740	24,946	0	0	623,181	307,609	930,790
Re-Est Revenues	6	434,940	206,941	291,714	43,100	0	0	976,695	360,830	1,337,525
Re-Est Expenditures	7	564,185	178,497	304,104	41,500	12,000	0	1,100,286	327,934	1,428,220
Ending Fund Balance	8	220,416	256,278	8,350	26,546	-12,000	0	499,590	340,505	840,095
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	220,416	256,278	8,350	26,546	-12,000	0	499,590	340,505	840,095
Revenues	10	481,173	224,036	130,233	43,471	0	0	878,913	366,425	1,245,338
Expenditures	11	461,876	186,561	130,033	41,500	0	0	819,970	309,677	1,129,647
Ending Fund Balance	12	239,713	293,753	8,550	28,517	-12,000	0	558,533	397,253	955,786

\* 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 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

	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 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	28,728							28,728	28,080	27,648
Jail	2								0	0	0
Emergency Management	3	5,126							5,126	5,057	6,223
Flood Control	4								0	0	0
Fire Department	5	30,919							30,919	60,296	28,111
Ambulance	6	49,140							49,140	149,871	57,444
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	113,913	0	0			0		113,913	243,304	119,426
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	59,925	68,395						128,320	127,160	98,163
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,050							15,050	15,050	12,855
Traffic Control and Safety	15								0	0	0
Snow Removal	16		27,666						27,666	26,024	13,815
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	50,175							50,175	49,175	44,328
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	125,150	96,061	0			0		221,211	217,409	169,161
<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	2,348							2,348	1,600	1,600
TOTAL (lines 23 - 29)	30	2,348	0	0			0		2,348	1,600	1,600
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	63,850	6,500						70,350	65,870	58,966
Museum, Band and Theater	32								0	0	0
Parks	33	3,200							3,200	5,200	3,288
Recreation	34	6,330	7,500						13,830	28,830	32,765
Cemetery	35	1,500							1,500	1,500	1,500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	41,740							41,740	31,540	33,225
TOTAL (lines 31 - 37)	38	116,620	14,000	0			0		130,620	132,940	129,744

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		18,420							18,420	17,600	21,298
Economic Development	40				130,033					130,033	131,953	139,526
Housing and Urban Renewal	41		2,000							2,000	172,151	166,841
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		5,000							5,000	5,000	23,910
TOTAL (lines 39 - 44)	45		25,420	0	130,033			0		155,453	326,704	351,575
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		5,500							5,500	5,500	4,375
Clerk, Treasurer, & Finance Adm.	47		10,625							10,625	10,625	10,573
Elections	48									0	2,000	0
Legal Services & City Attorney	49		1,500							1,500	1,500	1,317
City Hall & General Buildings	50		29,800							29,800	37,300	44,590
Tort Liability	51		31,000	45,000						76,000	61,404	56,110
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		78,425	45,000	0			0		123,425	118,329	116,965
<b>DEBT SERVICE</b>	54					41,500				41,500	41,500	39,917
Gov Capital Projects	55									0	0	401,183
TIF Capital Projects	56									0	12,000	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	12,000	401,183
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		461,876	155,061	130,033	41,500	0	0		788,470	1,093,786	1,329,571
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								117,218	117,218	159,354	134,955
Sewer Utility	60								164,318	164,318	139,854	149,360
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								28,141	28,141	28,726	28,277
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								309,677	309,677	327,934	312,592
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		461,876	155,061	130,033	41,500	0	0	309,677	1,098,147	1,421,720	1,642,163
Regular Transfers Out	75			31,500						31,500	6,500	75,565
Internal TIF Loan / Repayment Transfers Out	76									0	0	125,000
<b>Total ALL Transfers Out</b>	77		0	31,500	0	0	0	0	0	31,500	6,500	200,565
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		461,876	186,561	130,033	41,500	0	0	309,677	1,129,647	1,428,220	1,842,728
<b>Ending Fund Balance June 30</b>	79		239,713	293,753	8,550	28,517	-12,000	0	397,253	955,786	840,095	930,790

\* 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) 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
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	218,632	50,415		39,361	0			308,408	262,869	256,308
	2								0	0	0
	3	218,632	50,415		39,361	0			308,408	262,869	256,308
	4								0	0	0
	5			130,033					130,033	291,314	285,428
<b>Other City Taxes:</b>											
	6	4,165	962		639	0			5,766	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		81,710						81,710	80,325	75,961
	13	4,165	82,672		639	0			87,476	80,325	75,961
	14	2,950							2,950	3,400	2,786
	15	2,500	60	200				2,000	4,760	4,960	4,768
<b>Intergovernmental:</b>											
	16								0	0	116,682
	17		82,994						82,994	80,352	82,742
	18	4,551	895	0	892	0		0	6,338	0	102,113
	19	46,100							46,100	43,500	50,621
	20	50,651	83,889	0	892	0		0	135,432	123,852	352,158
<b>Charges for Fees &amp; Service:</b>											
	21							141,100	141,100	138,850	136,408
	22							223,325	223,325	219,980	215,078
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	48,175							48,175	48,175	47,544
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	79,500							79,500	79,800	95,197
	34	127,675	0		0	0		364,425	492,100	486,805	494,227
	35				2,579				2,579	3,100	4,966
	36	43,100	7,000						50,100	74,400	107,623
<b>Other Financing Sources:</b>											
	37	31,500							31,500	6,500	75,565
	38								0	0	125,000
	39	31,500	0	0	0	0	0	0	31,500	6,500	200,565
	40								0	0	500,000
	41								0	0	0
	42	31,500	0	0	0	0	0	0	31,500	6,500	700,565
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	481,173	224,036	130,233	43,471	0	0	366,425	1,245,338	1,337,525	2,284,790
	44	220,416	256,278	8,350	26,546	-12,000	0	340,505	840,095	930,790	488,728
	45	701,589	480,314	138,583	70,017	-12,000	0	706,930	2,085,433	2,268,315	2,773,518

**CITY OF Edgewood**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	218,632	50,415		39,361	0			308,408	262,869	256,308
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	218,632	50,415		39,361	0			308,408	262,869	256,308
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			130,033					130,033	291,314	285,428
Other City Taxes	6	4,165	82,672		639	0			87,476	80,325	75,961
Licenses & Permits	7	2,950	0					0	2,950	3,400	2,786
Use of Money and Property	8	2,500	60	200	0	0		2,000	4,760	4,960	4,768
Intergovernmental	9	50,651	83,889	0	892	0		0	135,432	123,852	352,158
Charges for Fees & Service	10	127,675	0		0	0		364,425	492,100	486,805	494,227
Special Assessments	11	0	0		2,579	0		0	2,579	3,100	4,966
Miscellaneous	12	43,100	7,000		0	0		0	50,100	74,400	107,623
Sub-Total Revenues	13	449,673	224,036	130,233	43,471	0		366,425	1,213,838	1,331,025	1,584,225
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	31,500	0	0	0	0		0	31,500	6,500	200,565
Proceeds of Debt	15	0	0	0	0	0		0	0	0	500,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	17	481,173	224,036	130,233	43,471	0		366,425	1,245,338	1,337,525	2,284,790
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	113,913	0	0			0		113,913	243,304	119,426
Public Works	19	125,150	96,061	0			0		221,211	217,409	169,161
Health and Social Services	20	2,348	0	0			0		2,348	1,600	1,600
Culture and Recreation	21	116,620	14,000	0			0		130,620	132,940	129,744
Community and Economic Development	22	25,420	0	130,033			0		155,453	326,704	351,575
General Government	23	78,425	45,000	0			0		123,425	118,329	116,965
Debt Service	24	0	0	0	41,500		0		41,500	41,500	39,917
Capital Projects	25	0	0	0		0		0	0	12,000	401,183
<b>Total Government Activities Expenditures</b>	26	461,876	155,061	130,033	41,500	0			788,470	1,093,786	1,329,571
Business Type Proprietary: Enterprise & ISF	27							309,677	309,677	327,934	312,592
<b>Total Gov &amp; Bus Type Expenditures</b>	28	461,876	155,061	130,033	41,500	0		309,677	1,098,147	1,421,720	1,642,163
<b>Total Transfers Out</b>	29	0	31,500	0	0	0		0	31,500	6,500	200,565
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	461,876	186,561	130,033	41,500	0		309,677	1,129,647	1,428,220	1,842,728
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	19,297	37,475	200	1,971	0		56,748	115,691	-90,695	442,062
<b>Beginning Fund Balance July 1</b>	33	220,416	256,278	8,350	26,546	-12,000		340,505	840,095	930,790	488,728
<b>Ending Fund Balance June 30</b>	34	239,713	293,753	8,550	28,517	-12,000		397,253	955,786	840,095	930,790

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

City Name: Edgewood

Fiscal Year  
2015

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2015 (D)</b>	<b>Interest Due FY 2015 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2015 +(F)</b>	<b>Total Obligation Due FY 2015 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	2006 Hlghway3/Union Street Project	280,000	February 2007	35,710	4,290		40,000		40,000
(2)	Water Treatment Plant	174,000		8,000	3,150	263	11,413	11,413	0
(3)	Wastewater Treatment Plant	249,500		10,000	6,210	518	16,728	16,728	0
(4)	Tif #2 - Emergency Response Center	500,000	November 2011	62,500	12,344		74,844	74,844	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
			<b>TOTALS</b>	<b>116,210</b>	<b>25,994</b>	<b>781</b>	<b>142,985</b>	<b>102,985</b>	<b>40,000</b>

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

Fiscal Year  
2015

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 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
				116,210	25,994	781	142,985	102,985	40,000

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

City Name: Edgewood

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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
			116,210	25,994	781	142,985	102,985	40,000

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

City Name: Edgewood

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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
			116,210	25,994	781	142,985	102,985	40,000

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

Fiscal Year  
 2015

City Name: Edgewood

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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
			116,210	25,994	781	142,985	102,985	40,000

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Edgewood, Iowa

The City Council will conduct a public hearing on the proposed Budget at Community Room  
on 3/10/2014 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 . . . . . \$ 13.03191  
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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	308,408	262,869	256,308
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>308,408</b>	<b>262,869</b>	<b>256,308</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	130,033	291,314	285,428
Other City Taxes	6	87,476	80,325	75,961
Licenses & Permits	7	2,950	3,400	2,786
Use of Money and Property	8	4,760	4,960	4,768
Intergovernmental	9	135,432	123,852	352,158
Charges for Fees & Service	10	492,100	486,805	494,227
Special Assessments	11	2,579	3,100	4,966
Miscellaneous	12	50,100	74,400	107,623
Other Financing Sources	13	31,500	6,500	700,565
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,245,338</b>	<b>1,337,525</b>	<b>2,284,790</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	113,913	243,304	119,426
Public Works	16	221,211	217,409	169,161
Health and Social Services	17	2,348	1,600	1,600
Culture and Recreation	18	130,620	132,940	129,744
Community and Economic Development	19	155,453	326,704	351,575
General Government	20	123,425	118,329	116,965
Debt Service	21	41,500	41,500	39,917
Capital Projects	22	0	12,000	401,183
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>788,470</b>	<b>1,093,786</b>	<b>1,329,571</b>
Business Type / Enterprises	24	309,677	327,934	312,592
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,098,147</b>	<b>1,421,720</b>	<b>1,642,163</b>
Transfers Out	26	31,500	6,500	200,565
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,129,647</b>	<b>1,428,220</b>	<b>1,842,728</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>115,691</b>	<b>-90,695</b>	<b>442,062</b>
Beginning Fund Balance July 1	29	840,095	930,790	488,728
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>955,786</b>	<b>840,095</b>	<b>930,790</b>