

# 10-080

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Rowley County Name: BUCHANAN Date Budget Adopted: 02/10/11  
(Date) xxx/xxx/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.

319-938-2636  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	6,337,241	6,159,001
DEBT SERVICE 3a	6,337,241	6,159,001
Ag Land 4a	101,768	

### 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	51,332	49,888	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	10,500	10,205	1.65687
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
		<b>Total General Fund Regular Levies (5 thru 24)</b>	<b>61,832</b>	<b>60,093</b>	
384.1	3.00375	Ag Land	306	306	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	<b>62,138</b>	<b>60,399</b>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)		0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	2,766	2,688	0.43647
	Amt Nec	Other Employee Benefits		0	0.00000
		<b>Total Employee Benefit Levies (29,30,31)</b>	<b>2,766</b>	<b>2,688</b>	<b>0.43647</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	<b>2,766</b>	<b>2,688</b>	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
		<b>Total SSMID (34 thru 37)</b>	<b>0</b>	<b>0</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies (33+38)</b>	<b>2,766</b>	<b>2,688</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	6,653	6,466	1.04983
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
		<b>Total Property Taxes (27+39+40+41)</b>	<b>71,557</b>	<b>69,553</b>	<b>11.24317</b>

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

**Rowley**

		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 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	64,151	16,537		408			81,096	154,781	235,877
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	112,157	20,262		6,654			139,073	22,052	161,125
Actual Expenditures Except End Bal (pg 12, line 259) *	3	107,494	15,866		6,653			130,013	12,839	142,852
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	68,814	20,933	0	409	0	0	90,156	163,994	254,150
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	68,814	20,933	0	409	0	0	90,156	163,994	254,150
Re-Est Revenues	6	110,049	22,260	0	6,653	0	0	138,962	20,570	159,532
Re-Est Expenditures	7	110,180	22,260	0	6,653	0	0	139,093	20,570	159,663
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	68,683	20,933	0	409	0	0	90,025	163,994	254,019
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	68,683	20,933	0	409	0	0	90,025	163,994	254,019
Revenues	11	90,537	23,631	0	6,653	0	0	120,821	20,000	140,821
Expenditures	12	90,114	23,631	0	6,653	0	0	120,398	20,000	140,398
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	69,106	20,933	0	409	0	0	90,448	163,994	254,442

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

**CITY OF \_\_\_\_\_ Rowley**

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2010</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
3				
4				
5				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	9,280							9,280	8,700	8,120
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,000							10,000	14,000	13,979
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	19,280	0	0			0		19,280	22,700	22,099
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	3,350	9,473						12,823	11,590	995
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,392						7,392	7,320	7,272
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	4,000	7,599
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	22,850							22,850	22,998	22,082
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	26,200	20,865	0			0		47,065	45,908	37,948
<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	910							910	910	1,005
TOTAL (lines 23 - 29)	30	910	0	0			0		910	910	1,005
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	590							590	100	0
Museum, Band and Theater	32								0	0	0
Parks	33	6,050							6,050	5,500	5,383
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	4,300							4,300	3,300	3,529
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	10,940	0	0			0		10,940	8,900	8,912

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	827							827	832	870
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	827	0	0			0		827	832	870
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,700							2,700	2,700	2,256
Clerk, Treasurer, & Finance Adm.	47	6,184	2,766						8,950	6,600	7,013
Elections	48	600							600	0	640
Legal Services & City Attorney	49	1,500							1,500	3,000	621
City Hall & General Buildings	50	2,500							2,500	24,700	24,336
Tort Liability	51	11,973							11,973	9,990	11,595
Other General Government	52	6,500							6,500	6,200	6,065
TOTAL (lines 46 - 52)	53	31,957	2,766	0			0		34,723	53,190	52,526
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				6,653				6,653	6,653	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	0	6,653
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	90,114	23,631	0	6,653	0	0		120,398	139,093	130,013
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	570	495
Sewer Utility	60							20,000	20,000	20,000	12,344
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							20,000	20,000	20,570	12,839
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	90,114	23,631	0	6,653	0	0	20,000	140,398	159,663	142,852
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	90,114	23,631	0	6,653	0	0	20,000	140,398	159,663	142,852
Continuing Appropriation	79								0	0	0
<b>Ending Fund Balance June 30</b>	80	69,106	20,933	0	409	0	0	163,994	254,442	254,019	254,150

\* 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.

**REVENUES DETAIL**  
Fiscal Year Ending **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	60,399	2,688		6,466	0			69,553	67,096	64,708
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	60,399	2,688		6,466	0			69,553	67,096	64,708
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,739	78		187	0			2,004	1,967	2,173
Utility franchise tax	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	22,219							22,219	22,700	21,646
Subtotal - Other City Taxes (lines 6 thru 12)	13	23,958	78		187	0			24,223	24,667	23,819
Licenses & Permits	14	20							20	390	440
Use of Money & Property	15	4,500							4,500	3,200	5,460
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		19,865						19,865	18,560	19,262
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	1,500	1,000						2,500	2,500	2,422
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,500	20,865	0	0	0		0	22,365	21,060	21,684
Charges for Fees & Service:											
Water Utility	21								0	570	654
Sewer Utility	22							20,000	20,000	20,000	21,398
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								0	21,949	22,097
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								0	500	499
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	20,000	20,000	43,019	44,648
Special Assessments	35								0	0	0
Miscellaneous	36	160							160	100	366
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	90,537	23,631	0	6,653	0	0	20,000	140,821	159,532	161,125
Beginning Fund Balance July 1	44	68,683	20,933	0	409	0	0	163,994	254,019	254,150	235,877
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	159,220	44,564	0	7,062	0	0	183,994	394,840	413,682	397,002

CITY OF

Rowley

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	60,399	2,688		6,466	0			69,553	67,096	64,708
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	60,399	2,688		6,466	0			69,553	67,096	64,708
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	23,958	78		187	0			24,223	24,667	23,819
Licenses & Permits	7	20	0					0	20	390	440
Use of Money and Property	8	4,500	0	0	0	0	0	0	4,500	3,200	5,460
Intergovernmental	9	1,500	20,865	0	0	0		0	22,365	21,060	21,684
Charges for Fees & Service	10	0	0		0	0	0	20,000	20,000	43,019	44,648
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	160	0		0	0	0	0	160	100	366
Sub-Total Revenues	13	90,537	23,631	0	6,653	0	0	20,000	140,821	159,532	161,125
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	90,537	23,631	0	6,653	0	0	20,000	140,821	159,532	161,125
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	19,280	0	0			0		19,280	22,700	22,099
Public Works	19	26,200	20,865	0			0		47,065	45,908	37,948
Health and Social Services	20	910	0	0			0		910	910	1,005
Culture and Recreation	21	10,940	0	0			0		10,940	8,900	8,912
Community and Economic Development	22	827	0	0			0		827	832	870
General Government	23	31,957	2,766	0			0		34,723	53,190	52,526
Debt Service	24	0	0	0	6,653		0		6,653	6,653	0
Capital Projects	25	0	0	0		0	0		0	0	6,653
Total Government Activities Expenditures	26	90,114	23,631	0	6,653	0	0		120,398	139,093	130,013
Business Type Proprietary: Enterprise & ISF	27							20,000	20,000	20,570	12,839
Total Gov & Bus Type Expenditures	28	90,114	23,631	0	6,653	0	0	20,000	140,398	159,663	142,852
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	90,114	23,631	0	6,653	0	0	20,000	140,398	159,663	142,852
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	423	0	0	0	0	0	0	423	-131	18,273
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	68,683	20,933	0	409	0	0	163,994	254,019	254,150	235,877
Ending Fund Balance June 30	35	69,106	20,933	0	409	0	0	163,994	254,442	254,019	254,150

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

Fiscal Year  
2012

City Name: Rowley

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Fire Station	75,000	October 98	4,217	2,436		6,653		6,653
(2)							0		0
(3)							0		0
(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				4,217	2,436	0	6,653	0	6,653

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

Fiscal Year

2012

City Name: Rowley

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			4,217	2,436	0	6,653	0	6,653

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of Rowley, Iowa

The City Council will conduct a public hearing on the proposed Budget at Rowley Community Center  
on 02/10/2011 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 . . . . . \$ 11.24317

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.

319-938-2636  
phone number

Deb Hemsath, City Clerk  
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	69,553	67,096	64,708
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>69,553</b>	<b>67,096</b>	<b>64,708</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	24,223	24,667	23,819
Licenses & Permits	7	20	390	440
Use of Money and Property	8	4,500	3,200	5,460
Intergovernmental	9	22,365	21,060	21,684
Charges for Fees & Service	10	20,000	43,019	44,648
Special Assessments	11	0	0	0
Miscellaneous	12	160	100	366
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>140,821</b>	<b>159,532</b>	<b>161,125</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	19,280	22,700	22,099
Public Works	16	47,065	45,908	37,948
Health and Social Services	17	910	910	1,005
Culture and Recreation	18	10,940	8,900	8,912
Community and Economic Development	19	827	832	870
General Government	20	34,723	53,190	52,526
Debt Service	21	6,653	6,653	0
Capital Projects	22	0	0	6,653
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>120,398</b>	<b>139,093</b>	<b>130,013</b>
Business Type / Enterprises	24	20,000	20,570	12,839
<b>Total ALL Expenditures</b>	<b>25</b>	<b>140,398</b>	<b>159,663</b>	<b>142,852</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>140,398</b>	<b>159,663</b>	<b>142,852</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>423</b>	<b>-131</b>	<b>18,273</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	254,019	254,150	235,877
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>254,442</b>	<b>254,019</b>	<b>254,150</b>