

Fund Balance Worksheet for City of **Rowley**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	68,814	20,933		409			90,156	163,994	254,150
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	121,606	19,506		6,666			147,778	21,327	169,105
Actual Expenditures Except End Bal (pg 12, line 259) *	3	106,286	31,219		6,653			144,158	12,287	156,445
Ending Fund Balance June 30 (pg 12, line 261) *	4	84,134	9,220	0	422	0	0	93,776	173,034	266,810
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	84,134	9,220	0	422	0	0	93,776	173,034	266,810
Re-Est Revenues	6	113,416	23,631	0	6,653	0	0	143,700	20,000	163,700
Re-Est Expenditures	7	90,114	23,631	0	6,653	0	0	120,398	20,000	140,398
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	107,436	9,220	0	422	0	0	117,078	173,034	290,112
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	107,436	9,220	0	422	0	0	117,078	173,034	290,112
Revenues	11	117,419	18,688	0	6,653	0	0	142,760	20,000	162,760
Expenditures	12	108,427	18,688	0	6,653	0	0	133,768	20,000	153,768
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	116,428	9,220	0	422	0	0	126,070	173,034	299,104

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL 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 Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
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12				
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32				
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34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	8,976							8,976	9,280	8,700
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,000							10,000	10,000	12,644
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	18,976	0	0			0		18,976	19,280	21,344
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	18,350	7,428						25,778	12,823	20,544
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,260						7,260	7,392	7,118
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	4,000	6,957
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	22,716							22,716	22,850	22,454
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	41,066	18,688	0			0		59,754	47,065	57,073
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	910							910	910	910
TOTAL (lines 23 - 29)	30	910	0	0			0		910	910	910
CULTURE & RECREATION											
Library Services	31								0	590	0
Museum, Band and Theater	32								0	0	0
Parks	33	6,150							6,150	6,050	4,614
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	4,500							4,500	4,300	3,644
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	10,650	0	0			0		10,650	10,940	8,258

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		752							752	827	832
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		752	0	0			0		752	827	832
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,700							2,700	2,700	2,493
Clerk, Treasurer, & Finance Adm.	47		9,400	0						9,400	8,950	6,647
Elections	48									0	600	0
Legal Services & City Attorney	49		1,500							1,500	1,500	3,200
City Hall & General Buildings	50		2,500							2,500	2,500	19,320
Tort Liability	51		12,973							12,973	11,973	9,980
Other General Government	52		7,000							7,000	6,500	7,448
TOTAL (lines 46 - 52)	53		36,073	0	0			0		36,073	34,723	49,088
DEBT SERVICE	54					6,653				6,653	6,653	6,653
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		108,427	18,688	0	6,653	0	0		133,768	120,398	144,158
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	3,686
Sewer Utility	60								20,000	20,000	20,000	8,601
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
TOTAL Business Type Expenditures (lines 59 - 73)	73								20,000	20,000	20,000	12,287
TOTAL ALL EXPENDITURES (lines 58+74)	74		108,427	18,688	0	6,653	0	0	20,000	153,768	140,398	156,445
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		108,427	18,688	0	6,653	0	0	20,000	153,768	140,398	156,445
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		116,428	9,220	0	422	0	0	173,034	299,104	290,112	266,810

* 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

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	62,271	0		6,470	0			68,741	69,553	67,247
	2								0	0	0
	3	62,271	0		6,470	0			68,741	69,553	67,247
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,749	0		183	0			1,932	2,004	1,929
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	22,475							22,475	22,219	22,647
	13	24,224	0		183	0			24,407	24,223	24,576
	14	380							380	20	100
	15	4,700							4,700	4,500	5,489
Intergovernmental:											
	16								0	0	0
	17		17,688						17,688	19,865	19,506
	18								0	0	0
	19	1,500	1,000						2,500	2,500	2,489
	20	1,500	18,688	0	0	0		0	20,188	22,365	21,995
Charges for Fees & Service:											
	21								0	0	265
	22							20,000	20,000	20,000	21,062
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	23,544							23,544	22,379	22,671
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	500							500	500	519
	34	24,044	0		0	0	0	20,000	44,044	42,879	44,517
	35								0	0	0
	36	300							300	160	5,181
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
	43	117,419	18,688	0	6,653	0	0	20,000	162,760	163,700	169,105
	44	107,436	9,220	0	422	0	0	173,034	290,112	266,810	254,150
	45	224,855	27,908	0	7,075	0	0	193,034	452,872	430,510	423,255

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	62,271	0		6,470	0			68,741	69,553	67,247
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	62,271	0		6,470	0			68,741	69,553	67,247
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	24,224	0		183	0			24,407	24,223	24,576
Licenses & Permits	7	380	0					0	380	20	100
Use of Money and Property	8	4,700	0	0	0	0	0	0	4,700	4,500	5,489
Intergovernmental	9	1,500	18,688	0	0	0		0	20,188	22,365	21,995
Charges for Fees & Service	10	24,044	0		0	0	0	20,000	44,044	42,879	44,517
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	300	0		0	0	0	0	300	160	5,181
Sub-Total Revenues	13	117,419	18,688	0	6,653	0	0	20,000	162,760	163,700	169,105
Other Financing Sources:											
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	0
Total Revenues and Other Sources	17	117,419	18,688	0	6,653	0	0	20,000	162,760	163,700	169,105
Expenditures & Other Financing Uses											
Public Safety	18	18,976	0	0			0		18,976	19,280	21,344
Public Works	19	41,066	18,688	0			0		59,754	47,065	57,073
Health and Social Services	20	910	0	0			0		910	910	910
Culture and Recreation	21	10,650	0	0			0		10,650	10,940	8,258
Community and Economic Development	22	752	0	0			0		752	827	832
General Government	23	36,073	0	0			0		36,073	34,723	49,088
Debt Service	24	0	0	0	6,653		0		6,653	6,653	6,653
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	108,427	18,688	0	6,653	0	0		133,768	120,398	144,158
Business Type Proprietary: Enterprise & ISF	27							20,000	20,000	20,000	12,287
Total Gov & Bus Type Expenditures	28	108,427	18,688	0	6,653	0	0	20,000	153,768	140,398	156,445
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	108,427	18,688	0	6,653	0	0	20,000	153,768	140,398	156,445
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	8,992	0	0	0	0	0	0	8,992	23,302	12,660
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	107,436	9,220	0	422	0	0	173,034	290,112	266,810	254,150
Ending Fund Balance June 30	35	116,428	9,220	0	422	0	0	173,034	299,104	290,112	266,810

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

City Name: Rowley

Fiscal Year
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Fire Station	75,000	Oct 98	4,342	2,311		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
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(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				4,342	2,311	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

City Name: Rowley

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

2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			4,342	2,311	0	6,653	0	6,653

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Rowley, Iowa

The City Council will conduct a public hearing on the proposed Budget at Rowley Community Center
on Feb. 9, 2012 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 \$ 10.35071

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/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	68,741	69,553	67,247
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	68,741	69,553	67,247
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	24,407	24,223	24,576
Licenses & Permits	7	380	20	100
Use of Money and Property	8	4,700	4,500	5,489
Intergovernmental	9	20,188	22,365	21,995
Charges for Fees & Service	10	44,044	42,879	44,517
Special Assessments	11	0	0	0
Miscellaneous	12	300	160	5,181
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	162,760	163,700	169,105
Expenditures & Other Financing Uses				
Public Safety	15	18,976	19,280	21,344
Public Works	16	59,754	47,065	57,073
Health and Social Services	17	910	910	910
Culture and Recreation	18	10,650	10,940	8,258
Community and Economic Development	19	752	827	832
General Government	20	36,073	34,723	49,088
Debt Service	21	6,653	6,653	6,653
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	133,768	120,398	144,158
Business Type / Enterprises	24	20,000	20,000	12,287
Total ALL Expenditures	25	153,768	140,398	156,445
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	153,768	140,398	156,445
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	8,992	23,302	12,660
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	290,112	266,810	254,150
Ending Fund Balance June 30	31	299,104	290,112	266,810