

# 10-080

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Rowley County Name: BUCHANAN Date Budget Adopted: 02/14/13  
(Date) xx/xx/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.

County Auditor Date Stamp		319-938-2636 Telephone Number	Signature	
<b>January 1, 2012 Property Valuations</b>				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	7,140,605	6,963,034	264
<b>Debt Service Value</b>	3a	7,140,605	6,963,034	
Ag Land	4a	103,091		

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	5	57,200	55,778	43 8.01053	
-384		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6		0	44 0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45 0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46 0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47 0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48 0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49 0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51 0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	14	11,300	11,019	52 1.58250	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465 0.00000	
-384		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53 0.00000	
12(2)	0.81000	Memorial Building	16		0	54 0.00000	
12(3)	0.13500	Symphony Orchestra	17		0	55 0.00000	
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56 0.00000	
12(5)	As Voted	County Bridge	19		0	57 0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58 0.00000	
12(9)	0.03375	Aid to a Transit Company	21		0	59 0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60 0.00000	
12(19)	1.00000	City Emergency Medical District	463		0	466 0.00000	
12(21)	0.27000	Support Public Library	23		0	61 0.00000	
28E.22	1.50000	Unified Law Enforcement	24		0	62 0.00000	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	68,500	66,797	
384.1	3.00375	Ag Land	26	310	310	63 3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	68,810	67,107	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	0	64 0.00000	
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0	0.00000	
Rules	Amt Nec	Other Employee Benefits	31		0	0.00000	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	0	0 0.00000	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	0	0	
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66 0.00000	
	SSMID 2 (A)	(B)		35	0	67 0.00000	
	SSMID 3 (A)	(B)		36	0	68 0.00000	
	SSMID 4 (A)	(B)		37	0	69 0.00000	
	SSMID 5 (A)	(B)		555	0	565 0.00000	
	SSMID 6 (A)	(B)		556	0	566 0.00000	
	SSMID 7 (A)	(B)		1177	0	### 0.00000	
<b>Total SSMID</b>				38	0	0	Do Not Add
<b>Total Special Revenue Levies</b>				39	0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	6,653	6,488	70 0.93171	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0.00000	
<b>Total Property Taxes (27+39+40+41)</b>				42	75,463	73,595	72 10.52474

**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.

( 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 2012</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	84,134	9,220		422			93,776	173,034	266,810	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	120,811	18,930		6,738			146,479	21,142	167,621	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	102,412	17,602		6,653			126,667	19,538	146,205	
Ending Fund Balance June 30 (pg 12, line 270) *	4	102,533	10,548	0	507	0	0	113,588	174,638	288,226	
<b>(2)</b>											
<b>** Re-Estimated FY 2013</b>											
Beginning Fund Balance	5	102,533	10,548	0	507	0	0	113,588	174,638	288,226	
Re-Est Revenues	6	112,916	23,631	0	6,653	0	0	143,200	20,000	163,200	
Re-Est Expenditures	7	90,114	23,631	0	6,653	0	0	120,398	20,000	140,398	
Ending Fund Balance	8	125,335	10,548	0	507	0	0	136,390	174,638	311,028	
<b>(3)</b>											
<b>** Budget FY 2014</b>											
Beginning Fund Balance	9	125,335	10,548	0	507	0	0	136,390	174,638	311,028	
Revenues	10	121,234	19,480	0	6,653	0	0	147,367	19,000	166,367	
Expenditures	11	112,533	19,480	0	6,653	0	0	138,666	19,000	157,666	
Ending Fund Balance	12	134,036	10,548	0	507	0	0	145,091	174,638	319,729	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Rowley

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 total below will reflect the total amount of Emergency Management Commission support provided by the City.

	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 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	9,504							9,504	9,280	9,280
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	9,491
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	19,504	0	0			0		19,504	19,280	18,771
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	10,000	8,680						18,680	12,823	21,615
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,300						7,300	7,392	6,996
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,500						3,500	4,000	2,341
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	23,176							23,176	22,850	22,920
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	33,176	19,480	0			0		52,656	47,065	53,872
<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	910
TOTAL (lines 23 - 29)	30	910	0	0			0		910	910	910
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	590	0
Museum, Band and Theater	32								0	0	0
Parks	33	13,350							13,350	6,050	11,977
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	4,500							4,500	4,300	3,792
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	17,850	0	0			0		17,850	10,940	15,769

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		753							753	827	752
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		753	0	0			0		753	827	752
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,700							2,700	2,700	2,298
Clerk, Treasurer, & Finance Adm.	47		10,340							10,340	8,950	7,684
Elections	48									0	600	641
Legal Services & City Attorney	49		1,500							1,500	1,500	500
City Hall & General Buildings	50		6,000							6,000	2,500	779
Tort Liability	51		13,300							13,300	11,973	12,492
Other General Government	52		6,500							6,500	6,500	5,546
TOTAL (lines 46 - 52)	53		40,340	0	0			0		40,340	34,723	29,940
<b>DEBT SERVICE</b>	54					6,653				6,653	6,653	6,653
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		112,533	19,480	0	6,653	0	0		138,666	120,398	126,667
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
Sewer Utility	60								19,000	19,000	20,000	19,538
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								19,000	19,000	20,000	19,538
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		112,533	19,480	0	6,653	0	0	19,000	157,666	140,398	146,205
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		112,533	19,480	0	6,653	0	0	19,000	157,666	140,398	146,205
<b>Ending Fund Balance June 30</b>	79		134,036	10,548	0	507	0	0	174,638	319,729	311,028	288,226

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	67,107	0		6,488	0			73,595	69,553	70,399
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	67,107	0		6,488	0			73,595	69,553	70,399
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,703	0		165	0			1,868	2,004	2,041
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	22,900							22,900	22,219	23,178
Subtotal - Other City Taxes (lines 6 thru 12)	13	24,603	0		165	0			24,768	24,223	25,219
Licenses & Permits	14	465							465	20	420
Use of Money & Property	15	4,300							4,300	4,500	4,839
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		18,480						18,480	19,865	17,930
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	1,600	1,000						2,600	2,500	2,118
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,600	19,480	0	0	0		0	21,080	22,365	20,048
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							19,000	19,000	20,000	21,142
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	22,384							22,384	22,379	23,958
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	525							525	0	547
Subtotal - Charges for Service (lines 21 thru 33)	34	22,909	0		0	0		19,000	41,909	42,379	45,647
Special Assessments	35								0	0	0
Miscellaneous	36	250							250	160	1,049
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	121,234	19,480	0	6,653	0	0	19,000	166,367	163,200	167,621
Beginning Fund Balance July 1	44	125,335	10,548	0	507	0	0	174,638	311,028	288,226	266,810
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	<b>45</b>	<b>246,569</b>	<b>30,028</b>	<b>0</b>	<b>7,160</b>	<b>0</b>	<b>0</b>	<b>193,638</b>	<b>477,395</b>	<b>451,426</b>	<b>434,431</b>

CITY OF Rowley

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	67,107	0		6,488	0			73,595	69,553	70,399
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	67,107	0		6,488	0			73,595	69,553	70,399
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	24,603	0		165	0			24,768	24,223	25,219
Licenses & Permits	7	465	0					0	465	20	420
Use of Money and Property	8	4,300	0	0	0	0	0	0	4,300	4,500	4,839
Intergovernmental	9	1,600	19,480	0	0	0		0	21,080	22,365	20,048
Charges for Fees & Service	10	22,909	0		0	0	0	19,000	41,909	42,379	45,647
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	250	0		0	0	0	0	250	160	1,049
Sub-Total Revenues	13	121,234	19,480	0	6,653	0	0	19,000	166,367	163,200	167,621
<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	0
Total Revenues and Other Sources	17	121,234	19,480	0	6,653	0	0	19,000	166,367	163,200	167,621
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	19,504	0	0			0		19,504	19,280	18,771
Public Works	19	33,176	19,480	0			0		52,656	47,065	53,872
Health and Social Services	20	910	0	0			0		910	910	910
Culture and Recreation	21	17,850	0	0			0		17,850	10,940	15,769
Community and Economic Development	22	753	0	0			0		753	827	752
General Government	23	40,340	0	0			0		40,340	34,723	29,940
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	112,533	19,480	0	6,653	0	0		138,666	120,398	126,667
Business Type Proprietary: Enterprise & ISF	27							19,000	19,000	20,000	19,538
Total Gov & Bus Type Expenditures	28	112,533	19,480	0	6,653	0	0	19,000	157,666	140,398	146,205
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	112,533	19,480	0	6,653	0	0	19,000	157,666	140,398	146,205
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	8,701	0	0	0	0	0	0	8,701	22,802	21,416
Beginning Fund Balance July 1	33	125,335	10,548	0	507	0	0	174,638	311,028	288,226	266,810
Ending Fund Balance June 30	34	134,036	10,548	0	507	0	0	174,638	319,729	311,028	288,226

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

City Name: Rowley

Fiscal Year  
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Fire Station	75,000	October 98	4,624	2,029		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			4,624	2,029	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  
2014

City Name: Rowley

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			4,624	2,029	0	6,653	0	6,653

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Rowley, Iowa

The City Council will conduct a public hearing on the proposed Budget at Rowley Community Center  
on 02/14/13 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 . . . . . \$ 10.52474  
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	73,595	69,553	70,399
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>73,595</b>	<b>69,553</b>	<b>70,399</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	24,768	24,223	25,219
Licenses & Permits	7	465	20	420
Use of Money and Property	8	4,300	4,500	4,839
Intergovernmental	9	21,080	22,365	20,048
Charges for Fees & Service	10	41,909	42,379	45,647
Special Assessments	11	0	0	0
Miscellaneous	12	250	160	1,049
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>166,367</b>	<b>163,200</b>	<b>167,621</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	19,504	19,280	18,771
Public Works	16	52,656	47,065	53,872
Health and Social Services	17	910	910	910
Culture and Recreation	18	17,850	10,940	15,769
Community and Economic Development	19	753	827	752
General Government	20	40,340	34,723	29,940
Debt Service	21	6,653	6,653	6,653
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>138,666</b>	<b>120,398</b>	<b>126,667</b>
Business Type / Enterprises	24	19,000	20,000	19,538
<b>Total ALL Expenditures</b>	<b>25</b>	<b>157,666</b>	<b>140,398</b>	<b>146,205</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>157,666</b>	<b>140,398</b>	<b>146,205</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>8,701</b>	<b>22,802</b>	<b>21,416</b>
Beginning Fund Balance July 1	29	311,028	288,226	266,810
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>319,729</b>	<b>311,028</b>	<b>288,226</b>