

88-849

Adoption of Budget and Certification of City Taxes

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

The City of: Cromwell County Name: UNION Date Budget Adopted: 02/04/13
(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.

641-782-4047

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	2,052,802	2b	1,987,769	107
Debt Service Value	3a		3b		
Ag Land	4a				

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 12,357	11,966	43 6.01958
-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 3,489	3,378	52 1.69963
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
		Total General Fund Regular Levies (5 thru 24)	25 15,846	15,344	
384.1	3.00375	Ag Land	26 0	0	63 0.00000
		Total General Fund Tax Levies (25 + 26)	27 15,846	15,344	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
		Total Employee Benefit Levies (29,30,31)	32 0	0	65 0.00000
		Sub Total Special Revenue Levies (28+32)	33 0	0	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
		SSEMID 1 (A) (B)	34	0	66 0.00000
		SSEMID 2 (A) (B)	35	0	67 0.00000
		SSEMID 3 (A) (B)	36	0	68 0.00000
		SSEMID 4 (A) (B)	37	0	69 0.00000
		SSEMID 5 (A) (B)	555	0	565 0.00000
		SSEMID 6 (A) (B)	556	0	566 0.00000
		SSEMID 7 (A) (B)	1177	0	### 0.00000
		Total SSEMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 15,846	15,344	72 7.71921

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 **Cromwell**

		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)
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	20,485	41,752					62,237		62,237
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	21,038	10,514					31,552		31,552
Actual Expenditures Except End Bal (pg 12, line 259) *	3	21,102	25,561					46,663		46,663
Ending Fund Balance June 30 (pg 12, line 270) *	4	20,421	26,705	0	0	0	0	47,126	0	47,126
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	20,421	26,705	0	0	0	0	47,126	0	47,126
Re-Est Revenues	6	23,544	10,150	0	0	0	0	33,694	0	33,694
Re-Est Expenditures	7	23,798	6,800	0	0	0	0	30,598	0	30,598
Ending Fund Balance	8	20,167	30,055	0	0	0	0	50,222	0	50,222
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	20,167	30,055	0	0	0	0	50,222	0	50,222
Revenues	10	24,636	10,150	0	0	0	0	34,786	0	34,786
Expenditures	11	29,610	1,000	0	0	0	0	30,610	0	30,610
Ending Fund Balance	12	15,193	39,205	0	0	0	0	54,398	0	54,398

* 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 Cromwell

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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	500							500	500	500
Flood Control	4								0	0	0
Fire Department	5	500							500	500	387
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	200							200	200	0
Animal Control	9	200							200	200	130
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,400	0	0			0		1,400	1,400	1,017
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,800							4,800	4,800	24,573
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,800							3,800	3,800	3,720
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000							1,000	1,000	0
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	1,000							1,000	1,000	535
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	10,600	0	0			0		10,600	10,600	28,828
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	160							160	160	199
Museum, Band and Theater	32								0	0	0
Parks	33	2,500							2,500	2,500	2,101
Recreation	34	1,000							1,000	1,000	150
Cemetery	35	250							250	250	250
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	3,910	0	0			0		3,910	3,910	2,700

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	400							400	400	0
Economic Development	40								0	0	0
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	400	0	0			0		400	400	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,200							2,200	2,200	2,046
Clerk, Treasurer, & Finance Adm.	47	3,500							3,500	3,500	3,471
Elections	48	600							600	600	560
Legal Services & City Attorney	49	500							500	500	0
City Hall & General Buildings	50	3,600							3,600	3,600	4,001
Tort Liability	51	2,100	1,000						3,100	3,081	3,081
Other General Government	52	800							800	807	959
TOTAL (lines 46 - 52)	53	13,300	1,000	0			0		14,300	14,288	14,118
DEBT SERVICE											
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS											
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	29,610	1,000	0	0	0	0	0	30,610	30,598	46,663
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60								0	0	0
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							0	0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)											
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+78)	78	29,610	1,000	0	0	0	0	0	30,610	30,598	46,663
Ending Fund Balance June 30	79	15,193	39,205	0	0	0	0	0	54,398	50,222	47,126

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)
REVENUES & OTHER FINANCING SOURCES											
	1	15,344	0		0	0			15,344	14,262	11,726
	2				0	0			0	0	0
	3	15,344	0		0	0			15,344	14,262	11,726
	4								0	0	0
	5								0	0	0
TIF Revenues											
Other City Taxes:											
	6	502	0		0	0			502	492	421
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	7,900	3,350						11,250	11,250	11,269
	13	8,402	3,350		0	0			11,752	11,742	11,690
	14	390							390	390	390
	15	500							500	500	433
Intergovernmental:											
	16								0	0	0
	17		6,800						6,800	6,800	6,956
	18								0	0	0
	19								0	0	0
	20	0	6,800	0	0	0	0	0	6,800	6,800	6,956
Charges for Fees & Service:											
	21								0	0	0
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		0	0	0	0	0	0	0
	35								0	0	0
	36								0	0	357
Miscellaneous											
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	24,636	10,150	0	0	0	0	0	34,786	33,694	31,552
	44	20,167	30,055	0	0	0	0	0	50,222	47,126	62,237
	45	44,803	40,205	0	0	0	0	0	85,008	80,820	93,789

CITY OF **Cromwell**

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	15,344	0	0	0	0	0	0	15,344	14,262	11,726
Less: Uncollected Property Taxes-Levy Year	2	0	0	0	0	0	0	0	0	0	0
Net Current Property Taxes	3	15,344	0	0	0	0	0	0	15,344	14,262	11,726
Delinquent Property Taxes	4	0	0	0	0	0	0	0	0	0	0
TIF Revenues	5	0	0	0	0	0	0	0	0	0	0
Other City Taxes	6	8,402	3,350	0	0	0	0	0	11,752	11,742	11,690
Licenses & Permits	7	390	0	0	0	0	0	0	390	390	390
Use of Money and Property	8	500	0	0	0	0	0	0	500	500	433
Intergovernmental	9	0	6,800	0	0	0	0	0	6,800	6,800	6,956
Charges for Fees & Service	10	0	0	0	0	0	0	0	0	0	0
Special Assessments	11	0	0	0	0	0	0	0	0	0	0
Miscellaneous	12	0	0	0	0	0	0	0	0	0	357
Sub-Total Revenues	13	24,636	10,150	0	0	0	0	0	34,786	33,694	31,552
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	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	24,636	10,150	0	0	0	0	0	34,786	33,694	31,552
Expenditures & Other Financing Uses											
Public Safety	18	1,400	0	0	0	0	0	0	1,400	1,400	1,017
Public Works	19	10,600	0	0	0	0	0	0	10,600	10,600	28,828
Health and Social Services	20	0	0	0	0	0	0	0	0	0	0
Culture and Recreation	21	3,910	0	0	0	0	0	0	3,910	3,910	2,700
Community and Economic Development	22	400	0	0	0	0	0	0	400	400	0
General Government	23	13,300	1,000	0	0	0	0	0	14,300	14,288	14,118
Debt Service	24	0	0	0	0	0	0	0	0	0	0
Capital Projects	25	0	0	0	0	0	0	0	0	0	0
Total Government Activities Expenditures	26	29,610	1,000	0	0	0	0	0	30,610	30,598	46,663
Business Type Proprietary: Enterprise & ISF	27	0	0	0	0	0	0	0	0	0	0
Total Gov & Bus Type Expenditures	28	29,610	1,000	0	0	0	0	0	30,610	30,598	46,663
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	29,610	1,000	0	0	0	0	0	30,610	30,598	46,663
Excess Revenues & Other Sources Over	31	0	0	0	0	0	0	0	0	0	0
(Under) Expenditures/Transfers Out	32	-4,974	9,150	0	0	0	0	0	4,176	3,096	-15,111
Beginning Fund Balance July 1	33	20,167	30,055	0	0	0	0	0	50,222	47,126	62,237
Ending Fund Balance June 30	34	15,193	39,205	0	0	0	0	0	54,398	50,222	47,126

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

City Name: Cromwell

	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)
-1							0
-2							0
-3							0
-4							0
-5							0
-6							0
-7							0
-8							0
-9							0
-10							0
-11							0
-12							0
-13							0
-14							0
-15							0
-16							0
-17							0
-18							0
-19							0
-20							0
-21							0
-22							0
-23							0
-24							0
-25							0
-26							0
-27							0
-28							0
-29							0
-30							0
			TOTALS	0	0	0	0

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

City Name: **Cromwell**

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)
-31						0
-32						0
-33						0
-34						0
-35						0
-36						0
-37						0
-38						0
-39						0
-40						0
-41						0
-42						0
-43						0
-44						0
-45						0
-46						0
-47						0
-48						0
-49						0
-50						0
-51						0
-52						0
-53						0
-54						0
-55						0
-56						0
-57						0
-58						0
-59						0
-60						0
				0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Cromwell** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Cromwell City Hall
on 02/04/13 at 7:15 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 \$ 7.71921
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

641-782-4047
phone number

Sandra Lauer
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	15,344	14,262	11,726
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	15,344	14,262	11,726
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	11,752	11,742	11,690
Licenses & Permits	7	390	390	390
Use of Money and Property	8	500	500	433
Intergovernmental	9	6,800	6,800	6,956
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	357
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	34,786	33,694	31,552
Expenditures & Other Financing Uses				
Public Safety	15	1,400	1,400	1,017
Public Works	16	10,600	10,600	28,828
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,910	3,910	2,700
Community and Economic Development	19	400	400	0
General Government	20	14,300	14,288	14,118
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	30,610	30,598	46,663
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	30,610	30,598	46,663
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	30,610	30,598	46,663
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	4,176	3,096	-15,111
Beginning Fund Balance July 1	29	50,222	47,126	62,237
Ending Fund Balance June 30	30	54,398	50,222	47,126