

44-416

Adoption of Budget and Certification of City Taxes

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

The City of: Rome County Name: HENRY 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.

319-986-5757
 Telephone Number Signature

January 1, 2012 Property Valuations

County Auditor Date Stamp	With Gas & Electric Regular 2a <u>1,055,349</u> 2b Debt Service Value 3a _____ 3b Ag Land 4a <u>14,042</u>	Without Gas & Electric _____ _____ _____	Last Official Census 117
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				(A) Request with Utility Replacement			(B) Property Taxes Levied			(C) Rate		
Code	Dollar	Purpose										
Sec.	Limit											
384.1	8.10000	Regular General Levy	5	8,548		8,442	43	8.10000				
-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			0	52	0.00000				
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	8,548	8,442						
384.1	3.00375	Ag Land	26	42		42	63	3.00375				
Total General Fund Tax Levies (25 + 26)				27	8,590	8,484					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									
		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				
Total SSMID				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	40	0	70	0.00000				
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		41	0	71	0.00000				
Total Property Taxes (27+39+40+41)				42	8,590	8,484	72	8.10000				

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 **Rome**

		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	3,964	5,910					9,874	130,911	140,785
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	19,634	16,265					35,899	59,837	95,736
Actual Expenditures Except End Bal (pg 12, line 259) *	3	29,566	2,164					31,730	31,580	63,310
Ending Fund Balance June 30 (pg 12, line 270) *	4	-5,968	20,011	0	0	0	0	14,043	159,168	173,211
(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	-5,968	20,011	0	0	0	0	14,043	159,168	173,211
Re-Est Revenues	6	21,034	16,389	0	0	0	0	37,423	65,500	102,923
Re-Est Expenditures	7	36,800	14,800	0	0	0	0	51,600	73,500	125,100
Ending Fund Balance	8	-21,734	21,600	0	0	0	0	-134	151,168	151,034
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	-21,734	21,600	0	0	0	0	-134	151,168	151,034
Revenues	10	24,290	16,389	0	0	0	0	40,679	65,500	106,179
Expenditures	11	39,800	13,300	0	0	0	0	53,100	73,500	126,600
Ending Fund Balance	12	-37,244	24,689	0	0	0	0	-12,555	143,168	130,613

* 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.

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								0	0	0
Flood Control	4								0	0	0
Fire Department	5								0	0	0
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	0	0	0			0		0	0	0
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		7,000						7,000	5,500	457
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		1,800						1,800	1,800	1,647
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,500						4,500	4,500	60
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	15,000							15,000	15,000	11,696
Other Public Works	21								0	0	1,609
TOTAL (lines 12 - 21)	22	15,000	13,300	0			0		28,300	26,800	15,469
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	400							400	400	150
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	400	0	0			0		400	400	150

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	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		3,000							3,000	3,000	0
TOTAL (lines 39 - 44)	45		3,000	0	0			0		3,000	3,000	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,100							2,100	2,100	2,100
Clerk, Treasurer, & Finance Adm.	47		9,700							9,700	9,700	9,700
Elections	48		550							550	550	555
Legal Services & City Attorney	49		1,000							1,000	1,000	0
City Hall & General Buildings	50		550							550	550	0
Tort Liability	51									0	0	0
Other General Government	52		7,500							7,500	7,500	3,756
TOTAL (lines 46 - 52)	53		21,400	0	0			0		21,400	21,400	16,111
DEBT SERVICE	54									0	0	0
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		39,800	13,300	0	0	0	0		53,100	51,600	31,730
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								39,000	39,000	39,000	20,141
Sewer Utility	60								27,000	27,000	27,000	4,013
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								0	0	0	0
Enterprise CAPITAL PROJECTS	71								7,500	7,500	7,500	7,426
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								73,500	73,500	73,500	31,580
TOTAL ALL EXPENDITURES (lines 58+74)	74		39,800	13,300	0	0	0	0	73,500	126,600	125,100	63,310
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		39,800	13,300	0	0	0	0	73,500	126,600	125,100	63,310
Ending Fund Balance June 30	79		-37,244	24,689	0	0	0	0	143,168	130,613	151,034	173,211

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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	8,484	0		0	0			8,484	8,228	8,582
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	8,484	0		0	0			8,484	8,228	8,582
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	106	0		0	0			106	106	0
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		8,789						8,789	8,789	8,709
Subtotal - Other City Taxes (lines 6 thru 12)	13	106	8,789		0	0			8,895	8,895	8,709
Licenses & Permits	14	400							400	400	0
Use of Money & Property	15	300						1,500	1,800	1,800	218
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		7,600						7,600	7,600	7,556
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	7,600	0	0	0	0	0	7,600	7,600	7,556
Charges for Fees & Service:											
Water Utility	21							40,000	40,000	40,000	37,529
Sewer Utility	22							24,000	24,000	24,000	22,308
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	15,000							15,000	12,000	10,834
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	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	15,000	0		0	0	0	64,000	79,000	76,000	70,671
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
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	24,290	16,389	0	0	0	0	65,500	106,179	102,923	95,736
Beginning Fund Balance July 1	44	-21,734	21,600	0	0	0	0	151,168	151,034	173,211	140,785
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,556	37,989	0	0	0	0	216,668	257,213	276,134	236,521

CITY OF

Rome

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	8,484	0		0	0			8,484	8,228	8,582
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	8,484	0		0	0			8,484	8,228	8,582
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	106	8,789		0	0			8,895	8,895	8,709
Licenses & Permits	7	400	0					0	400	400	0
Use of Money and Property	8	300	0	0	0	0	0	1,500	1,800	1,800	218
Intergovernmental	9	0	7,600	0	0	0		0	7,600	7,600	7,556
Charges for Fees & Service	10	15,000	0		0	0	0	64,000	79,000	76,000	70,671
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	24,290	16,389	0	0	0	0	65,500	106,179	102,923	95,736
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	24,290	16,389	0	0	0	0	65,500	106,179	102,923	95,736
Expenditures & Other Financing Uses											
Public Safety	18	0	0	0			0		0	0	0
Public Works	19	15,000	13,300	0			0		28,300	26,800	15,469
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	400	0	0			0		400	400	150
Community and Economic Development	22	3,000	0	0			0		3,000	3,000	0
General Government	23	21,400	0	0			0		21,400	21,400	16,111
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	39,800	13,300	0	0	0	0		53,100	51,600	31,730
Business Type Proprietary: Enterprise & ISF	27							73,500	73,500	73,500	31,580
Total Gov & Bus Type Expenditures	28	39,800	13,300	0	0	0	0	73,500	126,600	125,100	63,310
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	39,800	13,300	0	0	0	0	73,500	126,600	125,100	63,310
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-15,510	3,089	0	0	0	0	-8,000	-20,421	-22,177	32,426
Beginning Fund Balance July 1	33	-21,734	21,600	0	0	0	0	151,168	151,034	173,211	140,785
Ending Fund Balance June 30	34	-37,244	24,689	0	0	0	0	143,168	130,613	151,034	173,211

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

City Name: Rome

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 Sewer Utility	62,500	10/12/1994	1,478	1,986		3,464	3,464	0
-2 Sewer Utility	71,500	10/12/1994	1,259	2,703		3,962	3,962	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			2,737	4,689	0	7,426	7,426	0

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

Fiscal Year
2014

City Name: Rome

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
			2,737	4,689	0	7,426	7,426	0

