

99-954

Adoption of Budget and Certification of City Taxes

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

The City of: Rowan County Name: WRIGHT Date Budget Adopted: 03/012
(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.

641-853-2345

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a 1,844,678	2b 1,687,644	158
DEBT SERVICE	3a	3b	
Ag Land	4a 318,548		

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 14,942	13,670	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	9 249	228	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10 124	113	48 0.06722
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 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 8,000	7,319	52 4.33680
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 300	274	465 0.16263
(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	23 498	456	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24 2,766	2,531	62 1.49945
Total General Fund Regular Levies (5 thru 24)			25 26,879	24,591	
384.1	3.00375	Ag Land	26 957	957	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 27,836	25,548	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 498	456	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 3,700	3,385	2.00577
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 3,700	3,385	65 2.00577
Sub Total Special Revenue Levies (28+32)			33 4,198	3,841	
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 4,198	3,841	
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 1,245	1,139	71 0.67500
Total Property Taxes (27+39+40+41)			42 33,279	30,528	72 17.52187

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Rowan**

(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	129,369	16,207			10,684		156,260		156,260
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	109,111	21,342			1,350		131,803		131,803
Actual Expenditures Except End Bal (pg 12, line 259) *	3	109,111	21,342			1,350		131,803		131,803
Ending Fund Balance June 30 (pg 12, line 261) *	4	129,369	16,207	0	0	10,684	0	156,260	0	156,260
(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	129,369	16,207	0	0	10,684	0	156,260	0	156,260
Re-Est Revenues	6	70,269	13,195	0	0	3,500	0	86,964	20,335	107,299
Re-Est Expenditures	7	101,137	8,210	0	0	0	0	109,347	20,327	129,674
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	98,501	21,192	0	0	14,184	0	133,877	8	133,885
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	98,501	21,192	0	0	14,184	0	133,877	8	133,885
Revenues	11	93,686	15,337	0	0	1,245	0	110,268	17,000	127,268
Expenditures	12	94,931	15,337	0	0	0	0	110,268	17,000	127,268
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	97,256	21,192	0	0	15,429	0	133,877	8	133,885

* 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 Rowan

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				
11				
12				
13				
14				
15				
16				
17				
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28				
29				
30				
31				
32				
33				
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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,400							4,400	4,390	4,390
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	8,000							8,000	604	9,022
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	200							200	100	350
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	12,600	0	0			0		12,600	5,094	13,762
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,000	1,500						6,500	8,500	4,957
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,000	5,639						7,639	7,210	7,611
Traffic Control and Safety	15								0	0	0
Snow Removal	16	4,500	4,000						8,500	4,250	5,418
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	5,450							5,450	5,925	5,450
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	16,950	11,139	0			0		28,089	25,885	23,436
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	1,200							1,200	1,200	1,800
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,200	0	0			0		1,200	1,200	1,800
CULTURE & RECREATION											
Library Services	31	26,500	2,351						28,851	34,240	41,332
Museum, Band and Theater	32								0	0	0
Parks	33	3,600							3,600	4,123	3,495
Recreation	34	2,000							2,000	0	3,159
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	500							500	16,883	15,810
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	32,600	2,351	0			0		34,951	55,246	63,796

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	800						800	300	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)	44										
	45	800	0	0			0	800	300	0	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,438						1,438	1,383	1,583	
Clerk, Treasurer, & Finance Adm.	47	5,868	1,847					7,715	7,486	7,278	
Elections	48	700						700	0	0	
Legal Services & City Attorney	49	1,200						1,200	1,040	918	
City Hall & General Buildings	50	10,675						10,675	0	8,566	
Tort Liability	51	8,000						8,000	7,296	7,307	
Other General Government	52	2,900						2,900	4,417	3,357	
TOTAL (lines 46 - 52)	53	30,781	1,847	0			0	32,628	21,622	29,009	
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	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	94,931	15,337	0	0	0	0	110,268	109,347	131,803	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						17,000	17,000	14,903	28,197	
Sewer Utility	60							0	5,424	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						17,000	17,000	20,327	28,197	
TOTAL ALL EXPENDITURES (lines 58+74)	74	94,931	15,337	0	0	0	0	127,268	129,674	160,000	
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	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	94,931	15,337	0	0	0	0	127,268	129,674	160,000	
Continuing Appropriation	79							0	0		
Ending Fund Balance June 30	80	97,256	21,192	0	0	15,429	0	133,885	133,885	156,260	

* 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	25,548	3,841		0	1,139			30,528	30,178	33,251
	2								0	0	0
	3	25,548	3,841		0	1,139			30,528	30,178	33,251
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,288	357		0	106			2,751	0	3,980
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	11,450							11,450	17,958	14,316
	13	13,738	357		0	106			14,201	17,958	18,296
	14								0	0	0
	15	7,700							7,700	7,342	8,171
Intergovernmental:											
	16								0	0	0
	17		11,139						11,139	13,195	16,212
	18	1,600							1,600	1,800	1,800
	19	25,000							25,000	6,391	30,498
	20	26,600	11,139	0	0	0	0	0	37,739	21,386	48,510
Charges for Fees & Service:											
	21							17,000	17,000	13,211	16,992
	22								0	0	1,886
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	6,500							6,500	6,152	6,484
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32	1,700							1,700	2,162	1,243
	33	1,400							1,400	1,093	8,528
	34	9,600	0		0	0	0	17,000	26,600	22,618	35,133
	35								0	0	0
	36	10,500							10,500	693	16,639
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	7,124	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	7,124	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	93,686	15,337	0	0	1,245	0	17,000	127,268	107,299	160,000
	44	98,501	21,192	0	0	14,184	0	8	133,885	156,260	156,260
	45	192,187	36,529	0	0	15,429	0	17,008	261,153	263,559	316,260

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	25,548	3,841		0	1,139			30,528	30,178	33,251
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	25,548	3,841		0	1,139			30,528	30,178	33,251
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,738	357		0	106			14,201	17,958	18,296
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	7,700	0	0	0	0	0	0	7,700	7,342	8,171
Intergovernmental	9	26,600	11,139	0	0	0		0	37,739	21,386	48,510
Charges for Fees & Service	10	9,600	0		0	0	0	17,000	26,600	22,618	35,133
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,500	0		0	0	0	0	10,500	693	16,639
Sub-Total Revenues	13	93,686	15,337	0	0	1,245	0	17,000	127,268	100,175	160,000
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	7,124	0
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	93,686	15,337	0	0	1,245	0	17,000	127,268	107,299	160,000
Expenditures & Other Financing Uses											
Public Safety	18	12,600	0	0			0		12,600	5,094	13,762
Public Works	19	16,950	11,139	0			0		28,089	25,885	23,436
Health and Social Services	20	1,200	0	0			0		1,200	1,200	1,800
Culture and Recreation	21	32,600	2,351	0			0		34,951	55,246	63,796
Community and Economic Development	22	800	0	0			0		800	300	0
General Government	23	30,781	1,847	0			0		32,628	21,622	29,009
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	94,931	15,337	0	0	0	0		110,268	109,347	131,803
Business Type Proprietary: Enterprise & ISF	27							17,000	17,000	20,327	28,197
Total Gov & Bus Type Expenditures	28	94,931	15,337	0	0	0	0	17,000	127,268	129,674	160,000
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	94,931	15,337	0	0	0	0	17,000	127,268	129,674	160,000
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-1,245	0	0	0	1,245	0	0	0	-22,375	0
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	98,501	21,192	0	0	14,184	0	8	133,885	156,260	156,260
Ending Fund Balance June 30	35	97,256	21,192	0	0	15,429	0	8	133,885	133,885	156,260

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

City Name: Rowan

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)							0		0
(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				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Rowan, Iowa

The City Council will conduct a public hearing on the proposed Budget at Rowan City Office, 101 Main St
on 03/05/12 at 7 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 \$ 17.52187
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.

641-853-2345
phone number

Vicki Box
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	30,528	30,178	33,251
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	30,528	30,178	33,251
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	14,201	17,958	18,296
Licenses & Permits	7	0	0	0
Use of Money and Property	8	7,700	7,342	8,171
Intergovernmental	9	37,739	21,386	48,510
Charges for Fees & Service	10	26,600	22,618	35,133
Special Assessments	11	0	0	0
Miscellaneous	12	10,500	693	16,639
Other Financing Sources	13	0	7,124	0
Total Revenues and Other Sources	14	127,268	107,299	160,000
Expenditures & Other Financing Uses				
Public Safety	15	12,600	5,094	13,762
Public Works	16	28,089	25,885	23,436
Health and Social Services	17	1,200	1,200	1,800
Culture and Recreation	18	34,951	55,246	63,796
Community and Economic Development	19	800	300	0
General Government	20	32,628	21,622	29,009
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	110,268	109,347	131,803
Business Type / Enterprises	24	17,000	20,327	28,197
Total ALL Expenditures	25	127,268	129,674	160,000
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	127,268	129,674	160,000
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	-22,375	0
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	133,885	156,260	156,260
Ending Fund Balance June 30	31	133,885	133,885	156,260

RECEIVED

JUN 03 2013

99-954

IOWA DEPT OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of WRIGHT County, Iowa:

The City Council of Rowan in said County/Countries met on May 20, 2013 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment:

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any thereupon, the following resolution was introduced.

RESOLUTION No. 2013-02

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2013 (AS AMENDED LAST ON Rowan)

Be it Resolved by the Council of the City of Rowan

Section 1. Following notice published and the public hearing held, May 20, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 20th day of May, 2013

Signature of Vicki Boy, City Clerk/Finance Officer

Signature of Beau Kerkow, Mayor