

# 99-954

## Adoption of Budget and Certification of City Taxes

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

The City of: ROWAN County Name: WRIGHT Date Budget Adopted: 03/04/13  
(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.

641-853-2345 Telephone Number  
Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations				Last Official Census
	With Gas & Electric	Without Gas & Electric		
Regular	2a <u>1,927,277</u>	2b <u>1,773,569</u>		158
<b>Debt Service Value</b>	3a _____	3b _____		
Ag Land	4a <u>305,359</u>			

### 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 <u>15,611</u>	<u>14,366</u>	43 <u>8.10000</u>
<b>-384 Non-Voted Other Permissible Levies</b>					
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 <u>260</u>	<u>239</u>	47 <u>0.13500</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 <u>130</u>	<u>120</u>	48 <u>0.06750</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14 <u>9,300</u>	<u>8,558</u>	52 <u>4.82546</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 <u>218</u>	<u>201</u>	465 <u>0.11311</u>
<b>-384 Voted Other Permissible Levies</b>					
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23 <u>520</u>	<u>479</u>	61 <u>0.27000</u>
28E.22	1.50000	Unified Law Enforcement	24 <u>2,891</u>	<u>2,660</u>	62 <u>1.50000</u>
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 <u>28,930</u>	<u>26,623</u>	
384.1	3.00375	Ag Land	26 <u>917</u>	<u>917</u>	63 <u>3.00375</u>
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <u>29,847</u>	<u>27,540</u>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>520</u>	<u>479</u>	64 <u>0.27000</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	<u>0.00000</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>4,000</u>	<u>3,681</u>	<u>2.07547</u>
Rules	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	<u>0.00000</u>
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <u>4,000</u>	<u>3,681</u>	65 <u>2.07547</u>
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <u>4,520</u>	<u>4,160</u>	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B) _____	34 _____	<u>0</u>	66 <u>0.00000</u>
	SSMID 2 (A)	(B) _____	35 _____	<u>0</u>	67 <u>0.00000</u>
	SSMID 3 (A)	(B) _____	36 _____	<u>0</u>	68 <u>0.00000</u>
	SSMID 4 (A)	(B) _____	37 _____	<u>0</u>	69 <u>0.00000</u>
	SSMID 5 (A)	(B) _____	555 _____	<u>0</u>	565 <u>0.00000</u>
	SSMID 6 (A)	(B) _____	556 _____	<u>0</u>	566 <u>0.00000</u>
	SSMID 7 (A)	(B) _____	1177 _____	<u>0</u>	### <u>0.00000</u>
<b>Total SSMID</b>			38 <u>0</u>	<u>0</u>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			39 <u>4,520</u>	<u>4,160</u>	
384.4	Amt Nec	Debt Service Levy <b>76.10(6)</b>	40 <u>0</u>	<u>0</u>	70 <u>0.00000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 <u>1,300</u>	<u>1,196</u>	71 <u>0.67453</u>
<b>Total Property Taxes (27+39+40+41)</b>			42 <u>35,667</u>	<u>32,896</u>	72 <u>18.03107</u>

### 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 **ROWAN**

(1) <b>*Annual Report FY 2012</b>		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
		(C)		(C)				(H)		(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	144,961	1,983			10,684		157,628	1,368	158,996
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	79,769	16,364			7,124		103,257	14,015	117,272
Actual Expenditures Except End Bal (pg 12, line 259) *	3	88,358	16,054			6,848		111,260	11,906	123,166
Ending Fund Balance June 30 (pg 12, line 270) *	4	136,372	2,293	0	0	10,960	0	149,625	3,477	153,102
(2) <b>** Re-Estimated FY 2013</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	136,372	2,293	0	0	10,960	0	149,625	3,477	153,102
Re-Est Revenues	6	68,271	13,187	0	0	0	0	81,458	14,336	95,794
Re-Est Expenditures	7	97,706	13,187	0	0	0	0	110,893	12,296	123,189
Ending Fund Balance	8	106,937	2,293	0	0	10,960	0	120,190	5,517	125,707
(3) <b>** Budget FY 2014</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	106,937	2,293	0	0	10,960	0	120,190	5,517	125,707
Revenues	10	103,497	15,659	0	0	1,300	0	120,456	16,200	136,656
Expenditures	11	86,667	15,489	0	0	0	0	102,156	34,500	136,656
Ending Fund Balance	12	123,767	2,463	0	0	12,260	0	138,490	-12,783	125,707

\* 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**

<b>GOVERNMENT ACTIVITIES</b>		<b>GENERAL</b>	<b>SPECIAL</b>	<b>TIF</b>	<b>DEBT</b>	<b>CAPITAL</b>	<b>PERMANENT</b>	<b>PROPRIETARY</b>	<b>BUDGET</b>	<b>RE-ESTIMATED</b>	<b>ACTUAL</b>
<b>(A)</b>	<b>(B)</b>	<b>(C)</b>	<b>REVENUES</b>	<b>SPECIAL</b>	<b>SERVICE</b>	<b>PROJECTS</b>	<b>(H)</b>	<b>(I)</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>
			<b>(D)</b>	<b>REVENUES</b>	<b>(F)</b>	<b>(G)</b>			<b>(J)</b>	<b>(K)</b>	<b>(L)</b>
				<b>(E)</b>							
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	4,400							4,400	4,390	4,390
Jail	2								0	0	0
Emergency Management	3								0	218	0
Flood Control	4								0	0	0
Fire Department	5	3,000							3,000	4,000	4,216
Ambulance	6								0	554	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	200							200	100	17
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>7,600</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>7,600</b>	<b>9,262</b>	<b>8,623</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	5,000	1,500						6,500	2,950	7,742
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,000	5,639						7,639	7,639	7,343
Traffic Control and Safety	15								0	0	0
Snow Removal	16	4,500	4,000						8,500	8,250	1,365
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	5,450							5,450	3,955	3,950
Other Public Works	21								0	5,605	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>16,950</b>	<b>11,139</b>	<b>0</b>			<b>0</b>		<b>28,089</b>	<b>28,399</b>	<b>20,400</b>
<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	1,200							1,200	1,200	1,200
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>1,200</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	26,115	2,531						28,646	28,851	35,582
Museum, Band and Theater	32								0	0	0
Parks	33	384							384	14,649	3,292
Recreation	34	384							384	0	359
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	375							375	500	1,545
Other Culture and Recreation	37								0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>27,258</b>	<b>2,531</b>	<b>0</b>			<b>0</b>		<b>29,789</b>	<b>44,000</b>	<b>40,778</b>

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	700							700	700	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
	44										
TOTAL (lines 39 - 44)	45	700	0	0			0		700	700	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,200							1,200	1,000	1,406
Clerk, Treasurer, & Finance Adm.	47	6,184	1,819						8,003	7,550	7,288
Elections	48	700							700	0	598
Legal Services & City Attorney	49	1,200							1,200	600	555
City Hall & General Buildings	50	11,000							11,000	7,600	11,962
Tort Liability	51	9,300							9,300	7,200	9,233
Other General Government	52	3,375							3,375	3,382	2,369
TOTAL (lines 46 - 52)	53	32,959	1,819	0			0		34,778	27,332	33,411
<b>DEBT SERVICE</b>	54								0	0	0
Gov Capital Projects	55								0	0	6,848
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	0	6,848
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	86,667	15,489	0	0	0	0		102,156	110,893	111,260
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							14,500	14,500	12,296	11,906
Sewer Utility	60							20,000	20,000	0	0
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							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							34,500	34,500	12,296	11,906
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	86,667	15,489	0	0	0	0	34,500	136,656	123,189	123,166
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	86,667	15,489	0	0	0	0	34,500	136,656	123,189	123,166
<b>Ending Fund Balance June 30</b>	79	123,767	2,463	0	0	12,260	0	-12,783	125,707	125,707	153,102

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>											
	1	27,540	4,160		0	1,196			32,896	27,836	28,632
	2								0	0	0
	3	27,540	4,160		0	1,196			32,896	27,836	28,632
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,307	360		0	104			2,771	0	2,440
	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	13,514	15,904
	13	13,757	360		0	104			14,221	13,514	18,344
	14								0	0	0
	15	7,700							7,700	7,329	8,204
Intergovernmental:											
	16								0	0	0
	17		11,139						11,139	13,187	12,523
	18	1,600							1,600	856	1,600
	19	25,000							25,000	7,644	13,946
	20	26,600	11,139	0	0	0		0	37,739	21,687	28,069
Charges for Fees & Service:											
	21							14,500	14,500	12,296	14,015
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	6,500							6,500	5,965	5,933
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							1,700	1,700	2,040	2,089
	33	1,400							1,400	1,816	2,287
	34	7,900	0		0	0		0	24,100	22,117	24,324
	35								0	0	0
	36								0	3,311	2,575
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40	20,000							20,000	0	7,124
	41								0	0	0
	42	20,000	0	0	0	0	0	0	20,000	0	7,124
<b>Total Revenues except for beginning fund balance</b>											
	43	103,497	15,659	0	0	1,300	0	16,200	136,656	95,794	117,272
	44	106,937	2,293	0	0	10,960	0	5,517	125,707	153,102	158,996
	45	210,434	17,952	0	0	12,260	0	21,717	262,363	248,896	276,268

**CITY OF ROWAN**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	27,540	4,160		0	1,196			32,896	27,836	28,632
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	27,540	4,160		0	1,196			32,896	27,836	28,632
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,757	360		0	104			14,221	13,514	18,344
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	7,329	8,204
Intergovernmental	9	26,600	11,139	0	0	0		0	37,739	21,687	28,069
Charges for Fees & Service	10	7,900	0		0	0		16,200	24,100	22,117	24,324
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	3,311	2,575
Sub-Total Revenues	13	83,497	15,659	0	0	1,300		16,200	116,656	95,794	110,148
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0		0	0	0	0
Proceeds of Debt	15	20,000	0	0	0	0		0	20,000	0	7,124
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>103,497</b>	<b>15,659</b>	<b>0</b>	<b>0</b>	<b>1,300</b>		<b>16,200</b>	<b>136,656</b>	<b>95,794</b>	<b>117,272</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	7,600	0	0				0	7,600	9,262	8,623
Public Works	19	16,950	11,139	0				0	28,089	28,399	20,400
Health and Social Services	20	1,200	0	0				0	1,200	1,200	1,200
Culture and Recreation	21	27,258	2,531	0				0	29,789	44,000	40,778
Community and Economic Development	22	700	0	0				0	700	700	0
General Government	23	32,959	1,819	0				0	34,778	27,332	33,411
Debt Service	24	0	0	0	0			0	0	0	0
Capital Projects	25	0	0	0		0		0	0	0	6,848
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>86,667</b>	<b>15,489</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>102,156</b>	<b>110,893</b>	<b>111,260</b>
Business Type Proprietary: Enterprise & ISF	27							34,500	34,500	12,296	11,906
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>86,667</b>	<b>15,489</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>34,500</b>	<b>136,656</b>	<b>123,189</b>	<b>123,166</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>86,667</b>	<b>15,489</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>34,500</b>	<b>136,656</b>	<b>123,189</b>	<b>123,166</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	16,830	170	0	0	1,300		-18,300	0	-27,395	-5,894
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>106,937</b>	<b>2,293</b>	<b>0</b>	<b>0</b>	<b>10,960</b>		<b>5,517</b>	<b>125,707</b>	<b>153,102</b>	<b>158,996</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>123,767</b>	<b>2,463</b>	<b>0</b>	<b>0</b>	<b>12,260</b>		<b>-12,783</b>	<b>125,707</b>	<b>125,707</b>	<b>153,102</b>

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

City Name: ROWAN

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						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, 2013 - ENDING JUNE 30, 2014

City of                     **ROWAN**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Rowan City Hall                    

on           03/04/13           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 . . . . . \$           18.03107          

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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	32,896	27,836	28,632
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>32,896</b>	<b>27,836</b>	<b>28,632</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	14,221	13,514	18,344
Licenses & Permits	7	0	0	0
Use of Money and Property	8	7,700	7,329	8,204
Intergovernmental	9	37,739	21,687	28,069
Charges for Fees & Service	10	24,100	22,117	24,324
Special Assessments	11	0	0	0
Miscellaneous	12	0	3,311	2,575
Other Financing Sources	13	20,000	0	7,124
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>136,656</b>	<b>95,794</b>	<b>117,272</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	7,600	9,262	8,623
Public Works	16	28,089	28,399	20,400
Health and Social Services	17	1,200	1,200	1,200
Culture and Recreation	18	29,789	44,000	40,778
Community and Economic Development	19	700	700	0
General Government	20	34,778	27,332	33,411
Debt Service	21	0	0	0
Capital Projects	22	0	0	6,848
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>102,156</b>	<b>110,893</b>	<b>111,260</b>
Business Type / Enterprises	24	34,500	12,296	11,906
<b>Total ALL Expenditures</b>	<b>25</b>	<b>136,656</b>	<b>123,189</b>	<b>123,166</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>136,656</b>	<b>123,189</b>	<b>123,166</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>0</b>	<b>-27,395</b>	<b>-5,894</b>
Beginning Fund Balance July 1	29	125,707	153,102	158,996
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>125,707</b>	<b>125,707</b>	<b>153,102</b>