

13-111

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Rockwell City County Name: CALHOUN Date Budget Adopted: 03/09/09
(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.

(712)297-7041
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric <u>27,566,316</u>	2b	Without Gas & Electric <u>25,954,568</u>	2,224
	DEBT SERVICE	3a	<u>27,638,575</u>	3b	<u>26,026,827</u>	
	Ag Land	4a	<u>1,338,289</u>			

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	223,287		210,232	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(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	60,000		56,492	52 2.17657
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	283,287		266,724	
384.1	3.00375	Ag Land	26	4,020		4,020	63 3.00375
Total General Fund Tax Levies (25 + 26)			27	287,307		270,744	Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	7,443		7,008	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	44,563		41,957	1.61657
	Amt Nec	Other Employee Benefits	31	129,081		121,534	4.68256
Total Employee Benefit Levies (29,30,31)			32	173,644		163,491	65 6.29914
Sub Total Special Revenue Levies (28+32)			33	181,087		170,499	
		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)		35a		0	69 0.00000
	SSMID 5 (A)	(B)		36a		0	565 0.00000
	SSMID 6 (A)	(B)		37		0	566 0.00000
Total SSMID (34 thru 37)			38	0		0	Do Not Add
Total Special Revenue Levies (33+38)			39	181,087		170,499	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	23,065	40 21,720	70 0.83452
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71 0.00000
Total Property Taxes (27+39+40+41)			42	491,459	42	462,963	72 17.68023

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

Rockwell City

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	967,026	199,959		7,768	2,042,056	54,300	3,271,109	1,579,395	4,850,504
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	579,274	380,161		132,735	679,471	350	1,771,991	741,204	2,513,195
Actual Expenditures Except End Bal (pg 12, line 259) *	3	531,426	364,294		132,589	2,140,544		3,168,853	880,150	4,049,003
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,014,874	215,826	0	7,914	580,983	54,650	1,874,247	1,440,449	3,314,696
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	1,014,874	215,826	0	7,914	580,983	54,650	1,874,247	1,440,449	3,314,696
Re-Est Revenues	6	552,116	351,541	3,100	136,375	0	300	1,043,432	745,100	1,788,532
Re-Est Expenditures	7	574,367	364,279	2,742	136,375	250,000	0	1,327,763	778,384	2,106,147
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	992,623	203,088	358	7,914	330,983	54,950	1,589,916	1,407,165	2,997,081
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	992,623	203,088	358	7,914	330,983	54,950	1,589,916	1,407,165	2,997,081
Revenues	11	577,347	368,103	3,100	35,049	0	300	983,899	762,100	1,745,999
Expenditures	12	587,171	371,212	3,100	35,014	0	0	996,497	763,970	1,760,467
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	982,799	199,979	358	7,949	330,983	55,250	1,577,318	1,405,295	2,982,613

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Rockwell City

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 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	3,071
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	3,071

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	SAAB Auto Sales	3,100	2,742	3,071
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	173,617	87,766						261,383	249,854	239,203
Jail	2								0	0	0
Emergency Management	3	2,670							2,670	2,670	2,614
Flood Control	4								0	0	0
Fire Department	5	15,550	3,190						18,740	18,657	11,045
Ambulance	6	4,520	0						4,520	7,020	25,460
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	196,357	90,956	0			0		287,313	278,201	278,322
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		207,840						207,840	217,911	216,169
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	26,000						26,000	26,000	25,299
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	16,955							16,955	19,660	13,515
Garbage	20	116,376	1,774						118,150	113,525	106,441
Other Public Works	21	0							0	0	0
TOTAL (lines 12 - 21)	22	133,331	235,614	0			0		368,945	377,096	361,424
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	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	0							0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	60,025	10,078						70,103	68,736	65,311
Museum, Band and Theater	32	0							0	0	0
Parks	33	19,887	2,078						21,965	18,383	24,077
Recreation	34	43,200	3,988						47,188	46,746	42,162
Cemetery	35	13,286	589						13,875	13,669	10,676
Community Center, Zoo, & Marina	36	18,220	602						18,822	14,320	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	154,618	17,335	0			0		171,953	161,854	142,226

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	0							0	0	1,418
Economic Development	40	2,000							2,000	2,000	2,696
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			3,100					3,100	2,742	3,071
TOTAL (lines 39 - 44)	45	2,000	0	3,100			0		5,100	4,742	7,185
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46								0	0	0
Clerk, Treasurer, & Finance Adm.	47								0	0	0
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51	60,000	19,864						79,864	79,575	68,467
Other General Government	52	40,865							40,865	39,920	37,810
TOTAL (lines 46 - 52)	53	100,865	19,864	0			0		120,729	119,495	106,277
DEBT SERVICE											
Gov Capital Projects	54				35,014				35,014	136,375	132,589
TIF Capital Projects	55					0			0	250,000	2,140,544
TOTAL CAPITAL PROJECTS	56	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	587,171	363,769	3,100	35,014	0	0		989,054	1,327,763	3,168,567
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							448,069	448,069	442,434	542,992
Sewer Utility	60							315,901	315,901	335,950	337,157
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							763,970	763,970	778,384	880,149
TOTAL ALL EXPENDITURES (lines 58+74)	74	587,171	363,769	3,100	35,014	0	0	763,970	1,753,024	2,106,147	4,048,716
Regular Transfers Out	75	0	7,443			0		0	7,443	0	287
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	7,443	0	0	0	0	0	7,443	0	287
Total Expenditures & Fund Transfers Out (lines 75+78)	78	587,171	371,212	3,100	35,014	0	0	763,970	1,760,467	2,106,147	4,049,003
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	982,799	199,979	358	7,949	330,983	55,250	1,405,295	2,982,613	2,997,081	3,314,696

* 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.

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	270,744	170,499		21,720	0			462,963	577,413	565,036
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	270,744	170,499		21,720	0			462,963	577,413	565,036
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			3,100					3,100	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	16,563	10,588		1,345	0			28,496	0	0
Utility franchise tax	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		0						0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	16,563	10,588		1,345	0			28,496	0	0
Licenses & Permits	14	3,576							3,576	3,576	3,835
Use of Money & Property	15	56,475	0			0	0	49,500	105,975	103,675	161,111
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0		0	0	0	361,356
Road Use Taxes	17		186,816						186,816	186,800	190,536
Other State Grants & Reimbursements	18	0				0			0	0	109,318
Local Grants & Reimbursements	19	30,402			11,984	0			42,386	48,076	53,069
Subtotal - Intergovernmental (lines 16 thru 19)	20	30,402	186,816	0	11,984	0		0	229,202	234,876	714,279
Charges for Fees & Service:											
Water Utility	21							400,050	400,050	378,050	368,131
Sewer Utility	22							308,050	308,050	308,050	312,980
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	117,624							117,624	109,152	103,676
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	46,220	0						46,220	35,200	78,795
Subtotal - Charges for Service (lines 21 thru 33)	34	163,844	0		0	0	0	708,100	871,944	830,452	863,582
Special Assessments	35								0	0	0
Miscellaneous	36	28,300	200				300	4,500	33,300	35,440	201,993
Other Financing Sources:											
Regular Operating Transfers In	37	7,443	0			0			7,443	0	287
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	7,443	0	0	0	0	0	0	7,443	0	287
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	3,100	3,072
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	7,443	0	0	0	0	0	0	7,443	3,100	3,359
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	577,347	368,103	3,100	35,049	0	300	762,100	1,745,999	1,788,532	2,513,195
Beginning Fund Balance July 1	44	992,623	203,088	358	7,914	330,983	54,950	1,407,165	2,997,081	3,314,696	4,850,504
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,569,970	571,191	3,458	42,963	330,983	55,250	2,169,265	4,743,080	5,103,228	7,363,699

CITY OF
Rockwell City
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	270,744	170,499		21,720	0			462,963	577,413	565,036
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	270,744	170,499		21,720	0			462,963	577,413	565,036
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			3,100					3,100	0	0
Other City Taxes	6	16,563	10,588		1,345	0			28,496	0	0
Licenses & Permits	7	3,576	0					0	3,576	3,576	3,835
Use of Money and Property	8	56,475	0	0	0	0	0	49,500	105,975	103,675	161,111
Intergovernmental	9	30,402	186,816	0	11,984	0		0	229,202	234,876	714,279
Charges for Fees & Service	10	163,844	0		0	0	0	708,100	871,944	830,452	863,582
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	28,300	200		0	0	300	4,500	33,300	35,440	201,993
Sub-Total Revenues	13	569,904	368,103	3,100	35,049	0	300	762,100	1,738,556	1,785,432	2,509,836
Other Financing Sources:											
Total Transfers In	14	7,443	0	0	0	0	0	0	7,443	0	287
Proceeds of Debt	15	0	0	0	0	0		0	0	3,100	3,072
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	577,347	368,103	3,100	35,049	0	300	762,100	1,745,999	1,788,532	2,513,195
Expenditures & Other Financing Uses											
Public Safety	18	196,357	90,956	0			0		287,313	278,201	278,322
Public Works	19	133,331	235,614	0			0		368,945	377,096	361,424
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	154,618	17,335	0			0		171,953	161,854	142,226
Community and Economic Development	22	2,000	0	3,100			0		5,100	4,742	7,185
General Government	23	100,865	19,864	0			0		120,729	119,495	106,277
Debt Service	24	0	0	0	35,014		0		35,014	136,375	132,589
Capital Projects	25	0	0	0		0	0		0	250,000	2,140,544
Total Government Activities Expenditures	26	587,171	363,769	3,100	35,014	0	0		989,054	1,327,763	3,168,567
Business Type Proprietary: Enterprise & ISF	27							763,970	763,970	778,384	880,149
Total Gov & Bus Type Expenditures	28	587,171	363,769	3,100	35,014	0	0	763,970	1,753,024	2,106,147	4,048,716
Total Transfers Out	29	0	7,443	0	0	0	0	0	7,443	0	287
Total ALL Expenditures/Fund Transfers Out	30	587,171	371,212	3,100	35,014	0	0	763,970	1,760,467	2,106,147	4,049,003
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-9,824	-3,109	0	35	0	300	-1,870	-14,468	-317,615	-1,535,808
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	992,623	203,088	358	7,914	330,983	54,950	1,407,165	2,997,081	3,314,696	4,850,504
Ending Fund Balance June 30	35	982,799	199,979	358	7,949	330,983	55,250	1,405,295	2,982,613	2,997,081	3,314,696

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

Fiscal Year
2010

City Name: Rockwell City

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Water Revenue Bonds	905,000	July 96	85,000	10,063	400	95,463	95,463	0
(2)	Water Revenue Bonds	466,000	April 04	20,000	11,010	918	31,928	31,928	0
(3)	Sewer Revenue	1,733,351	June 99	86,000	44,162	522	130,684	130,684	0
(4)	Sewer Revenue	32,649	June 99	2,000	846	10	2,856	2,856	0
(5)	Loader Lease - Purchase	80,455	May 05	16,956	830	0	17,786	17,786	0
(6)	Fire Truck Lease - Purchase	204,557	March 06	18,587	7,725	0	26,312	11,984	14,328
(7)	Patrol Car Lease - Purchase	24,500	March 08	7,776	961	0	8,737		8,737
(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			236,319	75,597	1,850	313,766	290,701	23,065

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

Fiscal Year

2010

City Name: Rockwell City

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				236,319	75,597	1,850	313,766	290,701	23,065

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of Rockwell City, Iowa

The City Council will conduct a public hearing on the proposed Budget at Rockwell City City Hall
on 03/09/2009 at 5:00 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 \$ 17.68023

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.

(712)297-7041
phone number

Kelly Smidt
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	462,963	577,413	565,036
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	462,963	577,413	565,036
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	3,100	0	0
Other City Taxes	6	28,496	0	0
Licenses & Permits	7	3,576	3,576	3,835
Use of Money and Property	8	105,975	103,675	161,111
Intergovernmental	9	229,202	234,876	714,279
Charges for Fees & Service	10	871,944	830,452	863,582
Special Assessments	11	0	0	0
Miscellaneous	12	33,300	35,440	201,993
Other Financing Sources	13	7,443	3,100	3,359
Total Revenues and Other Sources	14	1,745,999	1,788,532	2,513,195
Expenditures & Other Financing Uses				
Public Safety	15	287,313	278,201	278,322
Public Works	16	368,945	377,096	361,424
Health and Social Services	17	0	0	0
Culture and Recreation	18	171,953	161,854	142,226
Community and Economic Development	19	5,100	4,742	7,185
General Government	20	120,729	119,495	106,277
Debt Service	21	35,014	136,375	132,589
Capital Projects	22	0	250,000	2,140,544
Total Government Activities Expenditures	23	989,054	1,327,763	3,168,567
Business Type / Enterprises	24	763,970	778,384	880,149
Total ALL Expenditures	25	1,753,024	2,106,147	4,048,716
Transfers Out	26	7,443	0	287
Total ALL Expenditures/Transfers Out	27	1,760,467	2,106,147	4,049,003
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