

13-111

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Rockwell City County Name: CALHOUN Date Budget Adopted: 03/08/10
(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, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 28,575,629	2b	Without Gas & Electric 27,052,368	2,224
	DEBT SERVICE	3a	28,637,775	3b	27,114,514	
	Ag Land	4a	1,416,571			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	231,463	219,124	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	65,000	61,535	52	2.27467		
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	296,463	280,659				
384.1	3.00375	Ag Land	26	4,255	4,255	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	300,718	284,914		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	7,715	7,304	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	47,181	44,666		1.65109		
	Amt Nec	Other Employee Benefits	31	144,565	136,859		5.05903		
Total Employee Benefit Levies (29,30,31)			32	191,746	181,525	65	6.71012		
Sub Total Special Revenue Levies (28+32)			33	199,461	188,829				
		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	199,461	188,829				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	60,057	40	56,863	70	2.09713
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	560,236	530,606	72	19.45192		

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

		Fund Balance Worksheet for City of Rockwell City								
		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,014,874	215,826		7,913	580,983	54,650	1,874,246	1,440,449	3,314,695
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	595,634	519,993		140,973	176,754	550	1,433,904	711,586	2,145,490
Actual Expenditures Except End Bal (pg 12, line 259) *	3	658,342	398,879		135,911	710,221		1,903,353	837,587	2,740,940
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	952,166	336,940	0	12,975	47,516	55,200	1,404,797	1,314,448	2,719,245
(2) Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	952,166	336,940	0	12,975	47,516	55,200	1,404,797	1,314,448	2,719,245
Re-Est Revenues	6	577,347	360,660	3,100	35,014	0	300	976,421	762,100	1,738,521
Re-Est Expenditures	7	587,171	363,769	1,400	35,014	0	0	987,354	763,970	1,751,324
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	942,342	333,831	1,700	12,975	47,516	55,500	1,393,864	1,312,578	2,706,442
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	942,342	333,831	1,700	12,975	47,516	55,500	1,393,864	1,312,578	2,706,442
Revenues	11	572,745	386,477	6,200	67,613	0	300	1,033,335	726,450	1,759,785
Expenditures	12	594,440	373,085	3,100	60,057	0	0	1,030,682	799,169	1,829,851
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	920,647	347,223	4,800	20,531	47,516	55,800	1,396,517	1,239,859	2,636,376

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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 2009
OUTSTANDING PRINCIPAL as of June 30th 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 Rebatelements & Other Agreements Paid with TIF Revenues	24,186
TOTAL OUTSTANDING TIF INDEBTEDNESS	24,186

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 and Leasing, Inc	3,100	1,400	2,742
2				
3				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	173,617	96,453						270,070	261,383	257,173
Jail	2								0	0	0
Emergency Management	3	720							720	2,670	2,634
Flood Control	4								0	0	0
Fire Department	5	15,000	3,753						18,753	18,740	12,964
Ambulance	6	3,000	0						3,000	4,520	4,127
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	192,337	100,206	0			0		292,543	287,313	276,898
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		202,774						202,774	207,840	230,277
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	28,000						28,000	26,000	24,848
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	16,505							16,505	16,955	11,571
Garbage	20	116,000	2,123						118,123	118,150	118,685
Other Public Works	21	0							0	0	0
TOTAL (lines 12 - 21)	22	132,505	232,897	0			0		365,402	368,945	385,381
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	8,100							8,100	0	8,000
Community Mental Health	28								0	0	0
Other Health and Social Services	29	0							0	0	0
TOTAL (lines 23 - 29)	30	8,100	0	0			0		8,100	0	8,000
CULTURE & RECREATION											
Library Services	31	59,290	10,801						70,091	70,103	91,091
Museum, Band and Theater	32	0							0	0	0
Parks	33	18,637	2,166						20,803	21,965	66,200
Recreation	34	43,650	4,499						48,149	47,188	44,020
Cemetery	35	13,286	601						13,887	13,875	14,681
Community Center, Zoo, & Marina	36	20,070	701						20,771	18,822	13,761
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	154,933	18,768	0			0		173,701	171,953	229,753

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	0							0	0	295
Economic Development	40	2,000		0					2,000	2,000	1,800
Housing and Urban Renewal	41	0							0	0	21,465
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	1,400	2,742
TOTAL (lines 39 - 44)	45	2,000	0	3,100			0		5,100	3,400	26,302
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	65,000							65,000	60,000	64,672
Other General Government	52	39,565	21,214						60,779	60,729	59,815
TOTAL (lines 46 - 52)	53	104,565	21,214	0			0		125,779	120,729	124,487
DEBT SERVICE											
Gov Capital Projects	54				60,057				60,057	35,014	135,911
TIF Capital Projects	55					0			0	0	710,221
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	710,221
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	594,440	373,085	3,100	60,057	0	0		1,030,682	987,354	1,896,953
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							478,036	478,036	448,069	549,543
Sewer Utility	60							321,133	321,133	315,901	288,044
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							799,169	799,169	763,970	837,587
TOTAL ALL EXPENDITURES (lines 58+74)	74	594,440	373,085	3,100	60,057	0	0	799,169	1,829,851	1,751,324	2,734,540
Regular Transfers Out	75	0	0					0	0	0	6,400
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	6,400
Total Expenditures & Fund Transfers Out (lines 75+78)	78	594,440	373,085	3,100	60,057	0	0	799,169	1,829,851	1,751,324	2,740,940
Continuing Appropriation	79						0		0	0	
Ending Fund Balance June 30	80	920,647	347,223	4,800	20,531	47,516	55,800	1,239,859	2,636,376	2,706,442	2,719,245

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	284,914	188,829		56,863	0			530,606	491,424	577,629
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	284,914	188,829		56,863	0			530,606	491,424	577,629
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	15,804	10,632		3,194	0			29,630	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	146,848
Subtotal - Other City Taxes (lines 6 thru 12)	13	15,804	10,632		3,194	0			29,630	0	146,848
Licenses & Permits	14	3,626							3,626	3,576	3,245
Use of Money & Property	15	34,475	0			0	0	9,700	44,175	90,975	55,987
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	0	0
Road Use Taxes	17		186,816						186,816	186,816	184,525
Other State Grants & Reimbursements	18	0	0			0			0	0	142,658
Local Grants & Reimbursements	19	30,402			7,556	0			37,958	42,386	48,811
Subtotal - Intergovernmental (lines 16 thru 19)	20	30,402	186,816	0	7,556	0		0	224,774	229,202	375,994
Charges for Fees & Service:											
Water Utility	21							404,700	404,700	404,550	401,586
Sewer Utility	22							312,050	312,050	320,050	291,593
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							0	0	0	0
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	171,824							171,824	163,844	174,903
Subtotal - Charges for Service (lines 21 thru 33)	34	171,824	0		0	0	0	716,750	888,574	888,444	868,082
Special Assessments	35								0	0	0
Miscellaneous	36	31,700	200				300		32,200	31,800	108,563
Other Financing Sources:											
Regular Operating Transfers In	37	0	0		0	0		0	0	0	6,400
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	6,400
Proceeds of Debt (Excluding TIF Internal Borrowing)	40			3,100					3,100	3,100	2,742
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	3,100	0	0	0	0	3,100	3,100	9,142
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	572,745	386,477	6,200	67,613	0	300	726,450	1,759,785	1,738,521	2,145,490
Beginning Fund Balance July 1	44	942,342	333,831	1,700	12,975	47,516	55,500	1,312,578	2,706,442	2,719,245	3,314,695
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	1,515,087	720,308	7,900	80,588	47,516	55,800	2,039,028	4,466,227	4,457,766	5,460,185

CITY OF
Rockwell City
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	284,914	188,829		56,863	0			530,606	491,424	577,629
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	284,914	188,829		56,863	0			530,606	491,424	577,629
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			3,100					3,100	0	0
Other City Taxes	6	15,804	10,632		3,194	0			29,630	0	146,848
Licenses & Permits	7	3,626	0					0	3,626	3,576	3,245
Use of Money and Property	8	34,475	0	0	0	0	0	9,700	44,175	90,975	55,987
Intergovernmental	9	30,402	186,816	0	7,556	0		0	224,774	229,202	375,994
Charges for Fees & Service	10	171,824	0		0	0	0	716,750	888,574	888,444	868,082
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	31,700	200				300	0	32,200	31,800	108,563
Sub-Total Revenues	13	572,745	386,477	3,100	67,613	0	300	726,450	1,756,685	1,735,421	2,136,348
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	6,400
Proceeds of Debt	15	0	0	3,100	0	0		0	3,100	3,100	2,742
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	572,745	386,477	6,200	67,613	0	300	726,450	1,759,785	1,738,521	2,145,490
Expenditures & Other Financing Uses											
Public Safety	18	192,337	100,206	0			0		292,543	287,313	276,898
Public Works	19	132,505	232,897	0			0		365,402	368,945	385,381
Health and Social Services	20	8,100	0	0			0		8,100	0	8,000
Culture and Recreation	21	154,933	18,768	0			0		173,701	171,953	229,753
Community and Economic Development	22	2,000	0	3,100			0		5,100	3,400	26,302
General Government	23	104,565	21,214	0			0		125,779	120,729	124,487
Debt Service	24	0	0	0	60,057		0		60,057	35,014	135,911
Capital Projects	25	0	0	0		0	0		0	0	710,221
Total Government Activities Expenditures	26	594,440	373,085	3,100	60,057	0	0		1,030,682	987,354	1,896,953
Business Type Proprietary: Enterprise & ISF	27							799,169	799,169	763,970	837,587
Total Gov & Bus Type Expenditures	28	594,440	373,085	3,100	60,057	0	0	799,169	1,829,851	1,751,324	2,734,540
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	6,400
Total ALL Expenditures/Fund Transfers Out	30	594,440	373,085	3,100	60,057	0	0	799,169	1,829,851	1,751,324	2,740,940
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -21,695	 13,392	 3,100	 7,556	 0	 300	 -72,719	 -70,066	 -12,803	 -595,450
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	942,342	333,831	1,700	12,975	47,516	55,500	1,312,578	2,706,442	2,719,245	3,314,695
Ending Fund Balance June 30	35	920,647	347,223	4,800	20,531	47,516	55,800	1,239,859	2,636,376	2,706,442	2,719,245

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

Fiscal Year
2011

City Name: Rockwell City

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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	90,000	5,175	400	95,575	95,575	0
(2)	Water Revenue Bonds	466,000	April 04	20,000	10,410	868	31,278	31,278	0
(3)	Sewer Bonds	1,733,351	June 99	90,000	40,524	479	131,003	131,003	0
(4)	Sewer Bonds	32,649	June 99	2,000	762	9	2,771	2,771	0
(5)	Fire Truck Lease - Purchase	204,557	March 06	15,984	5,900	0	21,884	7,556	14,328
(6)	Patrol Car Lease - Purchase	24,500	March 08	8,243	494	0	8,737		8,737
(7)	Water main	30,000	March 10	24,992	12,000	0	36,992		36,992
(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				251,219	75,265	1,756	328,240	268,183	60,057

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				251,219	75,265	1,756	328,240	268,183	60,057

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of Rockwell City, Iowa

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

on 03/08/2010 at 6:00 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 \$ 19.45192

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	530,606	491,424	577,629
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	530,606	491,424	577,629
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	3,100	0	0
Other City Taxes	6	29,630	0	146,848
Licenses & Permits	7	3,626	3,576	3,245
Use of Money and Property	8	44,175	90,975	55,987
Intergovernmental	9	224,774	229,202	375,994
Charges for Fees & Service	10	888,574	888,444	868,082
Special Assessments	11	0	0	0
Miscellaneous	12	32,200	31,800	108,563
Other Financing Sources	13	3,100	3,100	9,142
Total Revenues and Other Sources	14	1,759,785	1,738,521	2,145,490
Expenditures & Other Financing Uses				
Public Safety	15	292,543	287,313	276,898
Public Works	16	365,402	368,945	385,381
Health and Social Services	17	8,100	0	8,000
Culture and Recreation	18	173,701	171,953	229,753
Community and Economic Development	19	5,100	3,400	26,302
General Government	20	125,779	120,729	124,487
Debt Service	21	60,057	35,014	135,911
Capital Projects	22	0	0	710,221
Total Government Activities Expenditures	23	1,030,682	987,354	1,896,953
Business Type / Enterprises	24	799,169	763,970	837,587
Total ALL Expenditures	25	1,829,851	1,751,324	2,734,540
Transfers Out	26	0	0	6,400
Total ALL Expenditures/Transfers Out	27	1,829,851	1,751,324	2,740,940
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-70,066	-12,803	-595,450
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	2,706,442	2,719,245	3,314,695
Ending Fund Balance June 30	31	2,636,376	2,706,442	2,719,245