

# 13-111

## Adoption of Budget and Certification of City Taxes

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

The City of: Rockwell City County Name: CALHOUN Date Budget Adopted: 03/11/13  
(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.

County Auditor Date Stamp		(712)297-7041 Telephone Number	Signature	
<b>January 1, 2012 Property Valuations</b>				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	30,017,721	28,425,289	1,709
<b>Debt Service Value</b>	3a	<b>30,089,103</b>	<b>28,496,671</b>	
Ag Land	4a	1,526,422		

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	5	243,144	230,245	43 8.10000
-384		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge	6		0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	80,000	75,756	52 2.66509
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
<b>Total General Fund Regular Levies (5 thru 24)</b>				<b>323,144</b>	<b>306,001</b>	
384.1	3.00375	Ag Land	26	4,585	4,585	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				<b>327,729</b>	<b>310,586</b>	<b>Do Not Add</b>
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	8,105	7,675	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	56,864	53,847	1.89435
Rules	Amt Nec	Other Employee Benefits	31	180,508	170,932	6.01338
<b>Total Employee Benefit Levies (29,30,31)</b>				<b>237,372</b>	<b>224,780</b>	7.90773
<b>Sub Total Special Revenue Levies (28+32)</b>				<b>245,477</b>	<b>232,455</b>	
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
<b>Total SSMID</b>				<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>				<b>245,477</b>	<b>232,455</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	62,065	58,780	70 2.06271
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>				<b>635,271</b>	<b>601,821</b>	72 21.00553

**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

**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)
<b>(1)</b>										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,321,008	498,081	0	8,999	-39,480	55,950	1,844,558	1,230,160	3,074,718
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	763,627	460,939	2,372	145,921	417,159	500	1,790,518	757,336	2,547,854
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,076,145	517,749	2,372	106,189	544,732		2,247,187	709,646	2,956,833
Ending Fund Balance June 30 (pg 12, line 270) *	4	1,008,490	441,271	0	48,731	-167,053	56,450	1,387,889	1,277,850	2,665,739
<b>(2)</b>										
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	1,008,490	441,271	0	48,731	-167,053	56,450	1,387,889	1,277,850	2,665,739
Re-Est Revenues	6	651,498	526,418	3,100	66,392	0	300	1,247,708	753,400	2,001,108
Re-Est Expenditures	7	651,497	477,737	3,100	66,391	0	0	1,198,725	745,247	1,943,972
Ending Fund Balance	8	1,008,491	489,952	0	48,732	-167,053	56,750	1,436,872	1,286,003	2,722,875
<b>(3)</b>										
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	1,008,491	489,952	0	48,732	-167,053	56,750	1,436,872	1,286,003	2,722,875
Revenues	10	630,449	503,287	3,100	65,192	0	300	1,202,328	746,500	1,948,828
Expenditures	11	649,554	438,453	3,100	65,181	0	0	1,156,288	735,462	1,891,750
Ending Fund Balance	12	989,386	554,786	0	48,743	-167,053	57,050	1,482,912	1,297,041	2,779,953

\* 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.

CITY OF Rockwell City

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	195,894	113,767						309,661	298,298	328,445
Jail	2								0	0	0
Emergency Management	3	720							720	720	291
Flood Control	4								0	0	0
Fire Department	5	16,150	8,440						24,590	20,992	184,391
Ambulance	6	0	0						0	0	803
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	212,764	122,207	0			0		334,971	320,010	513,930
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	0	190,740						190,740	220,407	324,123
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		26,000						26,000	26,000	24,913
Traffic Control and Safety	15								0	0	0
Snow Removal	16		0						0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	14,005							14,005	15,105	12,882
Garbage (if not Enterprise)	20	119,472	2,877						122,349	122,021	120,535
Other Public Works	21	0							0	0	72,000
TOTAL (lines 12 - 21)	22	133,477	219,617	0			0		353,094	383,533	554,453
<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	9,000							9,000	8,500	8,540
Community Mental Health	28								0	0	0
Other Health and Social Services	29	597							597	597	579
TOTAL (lines 23 - 29)	30	9,597	0	0			0		9,597	9,097	9,119
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	65,418	13,085						78,503	71,805	78,353
Museum, Band and Theater	32								0	0	0
Parks	33	17,259	3,194						20,453	19,698	45,583
Recreation	34	47,000	7,754						54,754	49,147	57,341
Cemetery	35	14,500	801						15,301	20,528	19,631
Community Center, Zoo, & Marina	36	19,350	1,107						20,457	17,844	18,837
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	163,527	25,941	0			0		189,468	179,022	219,745

**EXPENDITURES SCHEDULE PAGE 2**

**Fiscal Year Ending 2014**

**Fiscal Years**

<b>GOVERNMENT ACTIVITIES CONT.</b>	<b>GENERAL</b>	<b>SPECIAL REVENUES</b>	<b>TIF SPECIAL REVENUES</b>	<b>DEBT SERVICE</b>	<b>CAPITAL PROJECTS</b>	<b>PERMANENT</b>	<b>PROPRIETARY</b>	<b>BUDGET 2014</b>	<b>RE-ESTIMATED 2013</b>	<b>ACTUAL 2012</b>	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	0						0	0	226	
Economic Development	40	9,200		3,100				12,300	5,100	5,272	
Housing and Urban Renewal	41	0						0	30,000	43,105	
Planning & Zoning	42							0	0	0	
Other Com & Econ Development	43							0	0	0	
TOTAL (lines 39 - 44)	45	9,200	0	3,100			0	12,300	35,100	48,603	
<b>GENERAL GOVERNMENT</b>											
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	80,000						80,000	70,000	66,179	
Other General Government	52	40,989	23,417					64,406	63,181	55,530	
TOTAL (lines 46 - 52)	53	120,989	23,417	0			0	144,406	133,181	121,709	
<b>DEBT SERVICE</b>	54				65,181			65,181	66,391	106,189	
Gov Capital Projects	55					0		0	0	544,732	
TIF Capital Projects	56							0	0	0	
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0	0	0	544,732	
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	649,554	391,182	3,100	65,181	0	0	1,109,017	1,126,334	2,118,480	
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						400,462	400,462	420,071	408,343	
Sewer Utility	60						335,000	335,000	325,176	301,303	
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						735,462	735,462	745,247	709,646	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	649,554	391,182	3,100	65,181	0	0	1,844,479	1,871,581	2,828,126	
Regular Transfers Out	75	0	47,271			0	0	47,271	72,391	128,707	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
<b>Total ALL Transfers Out</b>	77	0	47,271	0	0	0	0	47,271	72,391	128,707	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	649,554	438,453	3,100	65,181	0	0	1,891,750	1,943,972	2,956,833	
<b>Ending Fund Balance June 30</b>	79	989,386	554,786	0	48,743	-167,053	57,050	2,779,953	2,722,875	2,665,739	

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>											
Taxes Levied on Property	1	310,586	232,455		58,780	0			601,821	594,697	570,480
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	310,586	232,455		58,780	0			601,821	594,697	570,480
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	17,143	13,022		3,285	0			33,450	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		104,000						104,000	118,019	109,967
Subtotal - Other City Taxes (lines 6 thru 12)	13	17,143	117,022		3,285	0			137,450	118,019	109,967
Licenses & Permits	14	3,764							3,764	3,764	3,341
Use of Money & Property	15	22,825				0	0		22,825	27,500	20,439
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	0	410,914
Road Use Taxes	17		153,810						153,810	195,008	162,101
Other State Grants & Reimbursements	18	0	0			0			0	0	1,265
Local Grants & Reimbursements	19	30,960			3,127	0			34,087	33,529	115,790
Subtotal - Intergovernmental (lines 16 thru 19)	20	30,960	153,810	0	3,127	0		0	187,897	228,537	690,070
Charges for Fees & Service:											
Water Utility	21							411,500	411,500	424,400	404,530
Sewer Utility	22							335,000	335,000	329,000	352,805
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	119,000							119,000	119,000	127,502
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	49,400							49,400	49,400	57,730
Subtotal - Charges for Service (lines 21 thru 33)	34	168,400	0		0	0	0	746,500	914,900	921,800	942,567
Special Assessments	35								0	0	0
Miscellaneous	36	29,500	0		0	0	300		29,800	31,300	79,911
Other Financing Sources:											
Regular Operating Transfers In	37	47,271	0		0	0		0	47,271	72,391	128,707
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	47,271	0	0	0	0	0	0	47,271	72,391	128,707
Proceeds of Debt (Excluding TIF Internal Borrowing)	40			3,100		0			3,100	3,100	2,372
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	47,271	0	3,100	0	0	0	0	50,371	75,491	131,079
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	630,449	503,287	3,100	65,192	0	300	746,500	1,948,828	2,001,108	2,547,854
Beginning Fund Balance July 1	44	1,008,491	489,952	0	48,732	-167,053	56,750	1,286,003	2,722,875	2,665,739	3,074,718
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,638,940	993,239	3,100	113,924	-167,053	57,050	2,032,503	4,671,703	4,666,847	5,622,572

**CITY OF**  
**Rockwell City**  
**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	310,586	232,455		58,780	0			601,821	594,697	570,480
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	310,586	232,455		58,780	0			601,821	594,697	570,480
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	17,143	117,022		3,285	0			137,450	118,019	109,967
Licenses & Permits	7	3,764	0					0	3,764	3,764	3,341
Use of Money and Property	8	22,825	0	0	0	0	0	0	22,825	27,500	20,439
Intergovernmental	9	30,960	153,810	0	3,127	0		0	187,897	228,537	690,070
Charges for Fees & Service	10	168,400	0		0	0	0	746,500	914,900	921,800	942,567
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	29,500	0		0	0	300	0	29,800	31,300	79,911
Sub-Total Revenues	13	583,178	503,287	0	65,192	0	300	746,500	1,898,457	1,925,617	2,416,775
<b>Other Financing Sources:</b>											
Total Transfers In	14	47,271	0	0	0	0	0	0	47,271	72,391	128,707
Proceeds of Debt	15	0	0	3,100	0	0		0	3,100	3,100	2,372
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	630,449	503,287	3,100	65,192	0	300	746,500	1,948,828	2,001,108	2,547,854
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	212,764	122,207	0			0		334,971	320,010	513,930
Public Works	19	133,477	219,617	0			0		353,094	383,533	554,453
Health and Social Services	20	9,597	0	0			0		9,597	9,097	9,119
Culture and Recreation	21	163,527	25,941	0			0		189,468	179,022	219,745
Community and Economic Development	22	9,200	0	3,100			0		12,300	35,100	48,603
General Government	23	120,989	23,417	0			0		144,406	133,181	121,709
Debt Service	24	0	0	0	65,181		0		65,181	66,391	106,189
Capital Projects	25	0	0	0		0		0	0	0	544,732
Total Government Activities Expenditures	26	649,554	391,182	3,100	65,181	0	0		1,109,017	1,126,334	2,118,480
Business Type Proprietary: Enterprise & ISF	27							735,462	735,462	745,247	709,646
Total Gov & Bus Type Expenditures	28	649,554	391,182	3,100	65,181	0	0	735,462	1,844,479	1,871,581	2,828,126
Total Transfers Out	29	0	47,271	0	0	0	0	0	47,271	72,391	128,707
Total ALL Expenditures/Fund Transfers Out	30	649,554	438,453	3,100	65,181	0	0	735,462	1,891,750	1,943,972	2,956,833
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-19,105	64,834	0	11	0	300	11,038	57,078	57,136	-408,979
Beginning Fund Balance July 1	33	1,008,491	489,952	0	48,732	-167,053	56,750	1,286,003	2,722,875	2,665,739	3,074,718
Ending Fund Balance June 30	34	989,386	554,786	0	48,743	-167,053	57,050	1,297,041	2,779,953	2,722,875	2,665,739

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

City Name: Rockwell City

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 Water Revenue Bond	466,000	April 04	22,000	8,520	710	31,230	31,230	0
-2 Sewer Bond	1,733,351	June 99	102,000	20,340	339	122,679	122,679	0
-3 Sewer Bond	32,649	June 99	2,000	360	6	2,366	2,366	0
-4 Fire Truck lease	204,577	March 06	15,064	2,392		17,456	3,126	14,330
-5 Patrol Car Lease	26,916	July 11	8,977	358		9,335		9,335
-6 South Street Watermain	300,000	March 10	30,000	8,400	0	38,400		38,400
-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			180,041	40,370	1,055	221,466	159,401	62,065

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

Fiscal Year  
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-31						0		0
-32						0		0
-33						0		0
-34						0		0
-35						0		0
-36						0		0
-37						0		0
-38						0		0
-39						0		0
-40						0		0
-41						0		0
-42						0		0
-43						0		0
-44						0		0
-45						0		0
-46						0		0
-47						0		0
-48						0		0
-49						0		0
-50						0		0
-51						0		0
-52						0		0
-53						0		0
-54						0		0
-55						0		0
-56						0		0
-57						0		0
-58						0		0
-59						0		0
-60						0		0
			180,041	40,370	1,055	221,466	159,401	62,065

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Rockwell City, Iowa

The City Council will conduct a public hearing on the proposed Budget at Rockwell City City Hall  
on 03/11/2013 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 . . . . . \$ 21.00553

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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	601,821	594,697	570,480
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>601,821</b>	<b>594,697</b>	<b>570,480</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	137,450	118,019	109,967
Licenses & Permits	7	3,764	3,764	3,341
Use of Money and Property	8	22,825	27,500	20,439
Intergovernmental	9	187,897	228,537	690,070
Charges for Fees & Service	10	914,900	921,800	942,567
Special Assessments	11	0	0	0
Miscellaneous	12	29,800	31,300	79,911
Other Financing Sources	13	50,371	75,491	131,079
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,948,828</b>	<b>2,001,108</b>	<b>2,547,854</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	334,971	320,010	513,930
Public Works	16	353,094	383,533	554,453
Health and Social Services	17	9,597	9,097	9,119
Culture and Recreation	18	189,468	179,022	219,745
Community and Economic Development	19	12,300	35,100	48,603
General Government	20	144,406	133,181	121,709
Debt Service	21	65,181	66,391	106,189
Capital Projects	22	0	0	544,732
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,109,017</b>	<b>1,126,334</b>	<b>2,118,480</b>
Business Type / Enterprises	24	735,462	745,247	709,646
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,844,479</b>	<b>1,871,581</b>	<b>2,828,126</b>
Transfers Out	26	47,271	72,391	128,707
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,891,750</b>	<b>1,943,972</b>	<b>2,956,833</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>57,078</b>	<b>57,136</b>	<b>-408,979</b>
Beginning Fund Balance July 1	29	2,722,875	2,665,739	3,074,718
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>2,779,953</b>	<b>2,722,875</b>	<b>2,665,739</b>

FILED

RECEIVED

13-111

JUN 09 2014

MAY 28 2014

IOWA DEPT OF MANAGEMENT

JUDY HOWREY CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

AUDITOR, CALHOUN COUNTY, IOWA To the Auditor of CALHOUN County, Iowa:

The City Council of Rockwell City in said County/Countries met on 5/19/2014, 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. 14-5

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2014 (AS AMENDED LAST ON .)

Be it Resolved by the Council of the City of Rockwell City

Section 1. Following notice published 5/7/2014

and the public hearing held, 5/19/2014 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 19 day of 5/2014

Signature of Kelly Ann Cole, City Clerk/Finance Officer

Signature of Maria McFarland, Mayor