

Fund Balance Worksheet for City of Rockwell

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	115,306	160,821				276,127	392,446	668,573
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	539,093	83,182				622,275	195,002	817,277
Actual Expenditures Except End Bal (pg 12, line 259) *	3	478,002	99,769				577,771	144,927	722,698
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	176,397	144,234	0	0	0	320,631	442,521	763,152
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	176,397	144,234	0	0	0	320,631	442,521	763,152
Re-Est Revenues	6	355,337	85,000	0	0	0	440,337	147,900	588,237
Re-Est Expenditures	7	351,225	76,000	0	0	0	427,225	146,430	573,655
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	180,509	153,234	0	0	0	333,743	443,991	777,734
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	180,509	153,234	0	0	0	333,743	443,991	777,734
Revenues	11	363,240	83,000	0	0	0	446,240	253,325	699,565
Expenditures	12	399,601	74,050	0	0	0	473,651	225,630	699,281
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	144,148	162,184	0	0	0	306,332	471,686	778,018

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	92,626					325	92,626	44,655	75,886
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	5,610					330	5,610	5,610	5,610
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	9,600					333	9,600	9,500	9,648
Animal Control	9	100					349	100	100	232
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	107,936	0		0			107,936	59,865	91,376
Public Works										
Roads, Bridges, & Sidewalks	12	30,110					353	30,110	32,410	124,717
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	12,500					324	12,500	12,000	11,961
Traffic Control and Safety	15	500					326	500	500	0
Snow Removal	16		28,550				354	28,550	30,500	23,595
Highway Engineering	17		40,000				355	40,000	44,000	31,727
Street Cleaning	18		5,500				359	5,500	1,500	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	36,000					358	36,000	35,000	33,465
Other Public Works	21	12,000					350	12,000	12,000	7,886
TOTAL (lines 12 - 21)	22	91,110	74,050		0			165,160	167,910	233,351
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29	1,500					343	1,500	1,500	1,626
TOTAL (lines 23 - 29)	30	1,500	0		0			1,500	1,500	1,626

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	38,000						344 38,000	36,000	36,000
Museum, Band and Theater 32							345 0	0	0
Parks 33							346 0	0	0
Recreation 34	25,000						587 25,000	25,000	0
Cemetery 35	1,000						366 1,000	1,000	1,341
Community Center, Zoo, & Marina 36	1,000						347 1,000	0	0
Other Culture and Recreation 37	200						348 200	1,200	26,050
TOTAL (lines 31 - 37) 38	65,200	0			0		65,200	63,200	63,391
Community and Economic Development									
Community Beautification 39	3,000						367 3,000	6,000	2,965
Economic Development 40	50,000						368 50,000	50,000	100,497
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43	1,000						370 1,000	1,000	506
TOTAL (lines 39 - 43) 44	54,000	0			0		54,000	57,000	103,968
General Government									
Mayor, Council, & City Manager 45	11,485						375 11,485	11,480	9,323
Clerk, Treasurer, & Finance Adm. 46	29,070						376 29,070	28,970	24,596
Elections 47	600						377 600	600	933
Legal Services & City Attorney 48	3,000						378 3,000	2,000	1,905
City Hall & General Buildings 49	27,500						380 27,500	26,500	35,529
Tort Liability 50							382 0	0	0
Other General Government 51	8,200						381 8,200	8,200	11,773
TOTAL (lines 45 - 51) 52	79,855	0			0		79,855	77,750	84,059
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	399,601	74,050	0	0	0		473,651		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						69,100	360 69,100	87,600	99,602
Sewer Utility 57						56,530	357 56,530	58,830	45,325
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	0	0
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						125,630	125,630	146,430	144,927
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	399,601	74,050	0	0	0	125,630	599,281	146,430	144,927
Transfers Out 71						100,000	100,000	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	399,601	74,050	0	0	0	225,630	699,281	573,655	722,698
Continuing Appropriation 73					0	0	0	0	0
Ending Fund Balance June 30 74	144,148	162,184	20	0	0	471,686	778,018	777,734	763,152

* 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.

CITY OF Rockwell

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	164,904	0	0	0			164,904	159,535	158,123
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	164,904	0	0	0			164,904	159,535	158,123
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	3,591	0	0	0			472 3,591	3,677	3,206
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	132,000						395 132,000	130,000	142,031
Subtotal - Other City Taxes (lines 6 thru 11) 12	135,591	0	0	0			135,591	133,677	145,237
Licenses & Permits 13	3,445						3,445	1,425	1,193
Use of Money & Property 14	8,500						8,500	5,500	3,906
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	1,200	83,000					400 84,200	86,200	85,197
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	1,200	83,000	0	0		0	84,200	86,200	85,197
Charges for Fees & Service:									
Water Utility 20						92,000	404 92,000	87,600	85,439
Sewer Utility 21						61,325	405 61,325	60,300	55,229
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26	44,000						410 44,000	42,500	42,002
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	5,600						413 5,600	5,500	0
Subtotal - Charges for Service (lines 20 thru 32) 33	49,600	0	0	0	0	153,325	202,925	195,900	182,670
Special Assessments 34							0	0	0
Miscellaneous 35							0	6,000	19,576
Other Financing Sources:									
Operating Transfers In 36						100,000	100,000	0	221,375
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	100,000	100,000	0	221,375
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	363,240	83,000	0	0	0	253,325	699,565	588,237	817,277
Beginning Fund Balance July 1 41	180,509	153,234	0	0	0	443,991	777,734	763,152	668,573
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	543,749	236,234	0	0	0	697,316	1,477,299	1,351,389	1,485,850

CITY OF Rockwell ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008 Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	164,904	106	0	134	0	161	0					234	164,904	264	159,535	294	158,123
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	164,904	108	0	136	0	163	0					236	164,904	266	159,535	296	158,123
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	135,591	111	0	138	0	165	0					239	135,591	269	133,677	299	145,237
Licenses & Permits	82	3,445	112	0							212	0	240	3,445	270	1,425	300	1,193
Use of Money and Property	83	8,500	113	0	139	0	166	0	194	0	213	0	241	8,500	271	5,500	301	3,906
Intergovernmental	84	1,200	114	83,000	140	0	167	0			426	0	242	84,200	272	86,200	302	85,197
Charges for Fees & Service	85	49,600	115	0	141	0	168	0	195	0	214	153,325	243	202,925	273	195,900	303	182,670
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	6,000	305	19,576
Sub-Total Revenues	88	363,240	118	83,000	144	0	171	0	197	0	216	153,325	246	599,565	276	588,237	306	595,902
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	100,000	247	100,000	277	0	307	221,375
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	363,240	120	83,000	148	0	175	0	200	0	220	253,325	250	699,565	280	588,237	310	817,277
Expenditures & Other Financing Uses																		
Public Safety	600	107,936	609	0					623	0			335	107,936	632	59,865	642	91,376
Public Works	601	91,110	610	74,050					624	0			336	165,160	633	167,910	643	233,351
Health and Social Services	602	1,500	611	0					625	0			352	1,500	634	1,500	644	1,626
Culture and Recreation	603	65,200	612	0					626	0			371	65,200	635	63,200	645	63,391
Community and Economic Development	604	54,000	613	0					627	0			372	54,000	636	57,000	646	103,968
General Government	605	79,855	614	0					628	0			373	79,855	637	77,750	647	84,059
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
Total Government Activities Expenditures	608	399,601	617	74,050	619	0	622	0	631	0			442	473,651	640	427,225	650	0
Business Type Proprietary: Enterprise & ISF											125,630	374	125,630	641	146,430	651	144,927	
Total Gov & Bus Type Expenditures	97	399,601	125	74,050	153	0	180	0	205	0	225	125,630	255	599,281	285	573,655	315	144,927
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	100,000	259	100,000	289	0	319	0
Total ALL Expenditures/Transfers Out	102	399,601	130	74,050	157	0	185	0	208	0	230	225,630	260	699,281	290	146,430	320	144,927
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-36,361	131	8,950	158	0	186	0	209	0	231	27,695	261	284	291	441,807	321	672,350
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	180,509	132	153,234	159	0	187	0	210	0	232	443,991	262	777,734	292	763,152	322	668,573
Ending Fund Balance June 30	105	144,148	133	162,184	160	0	188	0	211	0	233	471,686	263	778,018	293	1,204,959	323	1,340,923

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

City Name: Rockwell

Fiscal Year
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	GMAC (Sewer)	265,300	April -82	8,048	7,682		15,730	15,730	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			8,048	7,682	0	15,730	15,730	0

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

Fiscal Year
2008

City Name: Rockwell

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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
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(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

