

17-149

Adoption of Budget and Certification of City Taxes

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

The City of: Rockwell County Name: CERRO GORDO Date Budget Adopted: 03/04/09
(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.

641-822-4906
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	Regular	2a <u>22,464,189</u>	2b <u>22,006,551</u>
	DEBT SERVICE	3a _____	3b _____
	Ag Land	4a <u>1,347,396</u>	_____

Code		Dollar Limit	Purpose	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Sec.									
384.1	8.10000		Regular General Levy	5	181,960	178,253	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		0	52	0.00000	
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	181,960	178,253			
384.1	3.00375		Ag Land	26	4,047	4,047	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	186,007	182,300		Do Not Add	
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)	28		0	64	0.00000	
384.6	Amt Nec		Police & Fire Retirement	29		0		0.00000	
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30		0		0.00000	
	Amt Nec		Other Employee Benefits	31		0		0.00000	
Total Employee Benefit Levies (29,30,31)				32	0	0	65	0.00000	
Sub Total Special Revenue Levies (28+32)				33	0	0			
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	0	0			
384.4	Amt Nec		Debt Service Levy	40	76.10(6)	0	70	0.00000	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
Total Property Taxes (27+39+40+41)				42	186,007	182,300	72	8.10000	

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

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	390,706	60,323					451,029	342,917	793,946
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	413,364	84,843					498,207	163,445	661,652
Actual Expenditures Except End Bal (pg 12, line 259) *	3	329,687	70,464					400,151	104,313	504,464
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	474,383	74,702	0	0	0	0	549,085	402,049	951,134
(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	474,383	74,702	0	0	0	0	549,085	402,049	951,134
Re-Est Revenues	6	379,185	84,000	0	0	0	0	463,185	157,450	620,635
Re-Est Expenditures	7	373,595	83,950	0	0	0	0	457,545	152,270	609,815
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	479,973	74,752	0	0	0	0	554,725	407,229	961,954
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	479,973	74,752	0	0	0	0	554,725	407,229	961,954
Revenues	11	515,277	88,500	0	0	0	0	603,777	163,200	766,977
Expenditures	12	508,835	81,700	0	0	0	0	590,535	161,870	752,405
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	486,415	81,552	0	0	0	0	567,967	408,559	976,526

* 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

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	
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	0

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				
2				
3				
4				
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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	56,700							56,700	72,125	71,303
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	5,610							5,610	5,610	5,610
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	12,000							12,000	5,000	7,765
Animal Control	9	100							100	100	8
Other Public Safety	10								0	4,000	3,375
TOTAL (lines 1 - 10)	11	74,410	0	0			0		74,410	86,835	88,061
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	22,880							22,880	43,350	54,558
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,500							13,500	13,000	12,529
Traffic Control and Safety	15	500							500	0	0
Snow Removal	16		33,700						33,700	5,000	5,554
Highway Engineering	17		45,000						45,000	45,000	38,834
Street Cleaning	18		3,000						3,000	2,000	2,323
Airport	19								0	0	0
Garbage	20	39,500							39,500	36,000	37,192
Other Public Works	21	12,000							12,000	12,000	13,264
TOTAL (lines 12 - 21)	22	88,380	81,700	0			0		170,080	156,350	164,254
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
Community Mental Health	28								0	0	0
Other Health and Social Services	29	2,000							2,000	1,800	2,023
TOTAL (lines 23 - 29)	30	2,000	0	0			0		2,000	1,800	2,023
CULTURE & RECREATION											
Library Services	31	40,000							40,000	40,000	38,000
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	30,000							30,000	35,000	15,583
Cemetery	35	1,500							1,500	1,200	466
Community Center, Zoo, & Marina	36	1,000							1,000	1,000	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	72,500	0	0			0		72,500	77,200	54,049

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	5,000							5,000	5,000	5,155
Economic Development	40	60,000							60,000	50,000	14,778
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	1,000							1,000	1,000	450
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	66,000	0	0			0		66,000	56,000	20,383
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	11,000							11,000	10,990	9,170
Clerk, Treasurer, & Finance Adm.	47	29,845							29,845	29,170	26,254
Elections	48	1,000							1,000	1,000	1,085
Legal Services & City Attorney	49	4,000							4,000	4,000	3,862
City Hall & General Buildings	50	27,000							27,000	26,000	23,352
Tort Liability	51								0	0	0
Other General Government	52	10,700							10,700	8,200	7,658
TOTAL (lines 46 - 52)	53	83,545	0	0			0		83,545	79,360	71,381
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	386,835	81,700	0	0	0	0		468,535	457,545	400,151
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							99,260	99,260	90,025	64,852
Sewer Utility	60							62,610	62,610	62,245	39,461
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							161,870	161,870	152,270	104,313
TOTAL ALL EXPENDITURES (lines 58+74)	74	386,835	81,700	0	0	0	0	161,870	630,405	609,815	504,464
Regular Transfers Out	75	122,000							122,000	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	122,000	0	0	0	0	0	0	122,000	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	508,835	81,700	0	0	0	0	161,870	752,405	609,815	504,464
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	486,415	81,552	0	0	0	0	408,559	976,526	961,954	951,134

* 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	182,300	0		0	0			182,300	172,768	163,502
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	182,300	0		0	0			182,300	172,768	163,502
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,707	0		0	0			3,707	3,672	3,506
Utility franchise tax	7	3,000							3,000	2,000	3,846
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	145,000							145,000	140,000	147,986
Subtotal - Other City Taxes (lines 6 thru 12)	13	151,707	0		0	0			151,707	145,672	155,338
Licenses & Permits	14	670							670	1,245	1,587
Use of Money & Property	15								0	8,500	33,324
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		88,500						88,500	84,000	84,843
Other State Grants & Reimbursements	18	200							200	1,000	249
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	200	88,500	0	0	0		0	88,700	85,000	85,092
Charges for Fees & Service:											
Water Utility	21							99,750	99,750	93,100	99,996
Sewer Utility	22							63,450	63,450	64,350	63,449
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	47,200							47,200	45,000	46,652
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	2,200							2,200	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	49,400	0		0	0	0	163,200	212,600	202,450	210,097
Special Assessments	35								0	0	0
Miscellaneous	36	9,000							9,000	5,000	12,712
Other Financing Sources:											
Regular Operating Transfers In	37	122,000							122,000	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	122,000	0	0	0	0	0	0	122,000	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	122,000	0	0	0	0	0	0	122,000	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	515,277	88,500	0	0	0	0	163,200	766,977	620,635	661,652
Beginning Fund Balance July 1	44	479,973	74,752	0	0	0	0	407,229	961,954	951,134	793,946
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	995,250	163,252	0	0	0	0	570,429	1,728,931	1,571,769	1,455,598

CITY OF
Rockwell
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	182,300	0		0	0			182,300	172,768	163,502
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	182,300	0		0	0			182,300	172,768	163,502
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	151,707	0		0	0			151,707	145,672	155,338
Licenses & Permits	7	670	0					0	670	1,245	1,587
Use of Money and Property	8	0	0	0	0	0	0	0	0	8,500	33,324
Intergovernmental	9	200	88,500	0	0	0		0	88,700	85,000	85,092
Charges for Fees & Service	10	49,400	0		0	0	0	163,200	212,600	202,450	210,097
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	9,000	0		0	0	0	0	9,000	5,000	12,712
Sub-Total Revenues	13	393,277	88,500	0	0	0	0	163,200	644,977	620,635	661,652
Other Financing Sources:											
Total Transfers In	14	122,000	0	0	0	0	0	0	122,000	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	515,277	88,500	0	0	0	0	163,200	766,977	620,635	661,652
Expenditures & Other Financing Uses											
Public Safety	18	74,410	0	0			0		74,410	86,835	88,061
Public Works	19	88,380	81,700	0			0		170,080	156,350	164,254
Health and Social Services	20	2,000	0	0			0		2,000	1,800	2,023
Culture and Recreation	21	72,500	0	0			0		72,500	77,200	54,049
Community and Economic Development	22	66,000	0	0			0		66,000	56,000	20,383
General Government	23	83,545	0	0			0		83,545	79,360	71,381
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	386,835	81,700	0	0	0	0		468,535	457,545	400,151
Business Type Proprietary: Enterprise & ISF	27							161,870	161,870	152,270	104,313
Total Gov & Bus Type Expenditures	28	386,835	81,700	0	0	0	0	161,870	630,405	609,815	504,464
Total Transfers Out	29	122,000	0	0	0	0	0	0	122,000	0	0
Total ALL Expenditures/Fund Transfers Out	30	508,835	81,700	0	0	0	0	161,870	752,405	609,815	504,464
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	6,442	6,800	0	0	0	0	1,330	14,572	10,820	157,188
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	479,973	74,752	0	0	0	0	407,229	961,954	951,134	793,946
Ending Fund Balance June 30	35	486,415	81,552	0	0	0	0	408,559	976,526	961,954	951,134

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

City Name: Rockwell

Fiscal Year
2010

	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)	GMAC Sewer	265,300	April 1982	8,055	7,675		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			8,055	7,675	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

2010

City Name: Rockwell

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	
				8,055	7,675	0	15,730	15,730	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Rockwell** , Iowa

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

on 03/04/09 at 7:05 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 \$ 8.10000

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.

641-822-4906
phone number

Lorna Weier
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	182,300	172,768	163,502
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	182,300	172,768	163,502
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	151,707	145,672	155,338
Licenses & Permits	7	670	1,245	1,587
Use of Money and Property	8	0	8,500	33,324
Intergovernmental	9	88,700	85,000	85,092
Charges for Fees & Service	10	212,600	202,450	210,097
Special Assessments	11	0	0	0
Miscellaneous	12	9,000	5,000	12,712
Other Financing Sources	13	122,000	0	0
Total Revenues and Other Sources	14	766,977	620,635	661,652
Expenditures & Other Financing Uses				
Public Safety	15	74,410	86,835	88,061
Public Works	16	170,080	156,350	164,254
Health and Social Services	17	2,000	1,800	2,023
Culture and Recreation	18	72,500	77,200	54,049
Community and Economic Development	19	66,000	56,000	20,383
General Government	20	83,545	79,360	71,381
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	468,535	457,545	400,151
Business Type / Enterprises	24	161,870	152,270	104,313
Total ALL Expenditures	25	630,405	609,815	504,464
Transfers Out	26	122,000	0	0
Total ALL Expenditures/Transfers Out	27	752,405	609,815	504,464
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	14,572	10,820	157,188
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	961,954	951,134	793,946
Ending Fund Balance June 30	31	976,526	961,954	951,134