

17-149

Adoption of Budget and Certification of City Taxes

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

The City of: Rockwell County Name: CERRO GORDO Date Budget Adopted: 03/03/10
(Date) xxx/xxxx

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, 2009 Property Valuations		Last Official Census		
		With Gas & Electric		Without Gas & Electric		
		Regular	2a	22,746,621	2b	22,314,574
		DEBT SERVICE	3a		3b	
		Ag Land	4a	1,322,504		

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	184,248		180,748	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	184,248		180,748	
384.1	3.00375	Ag Land	26	3,972		3,972	63 3.00375
Total General Fund Tax Levies (25 + 26)			27	188,220		184,720	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 76.10(6)	40	0	40	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42	188,220	42	184,720	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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	283,554	82,478					366,032	353,189	719,221
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	385,480	82,478					467,958	164,298	632,256
Actual Expenditures Except End Bal (pg 12, line 259) *	3	308,993	93,112					402,105	118,473	520,578
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	360,041	71,844	0	0	0	0	431,885	399,014	830,899
(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	360,041	71,844	0	0	0	0	431,885	399,014	830,899
Re-Est Revenues	6	515,277	88,500	0	0	0	0	603,777	163,200	766,977
Re-Est Expenditures	7	508,835	81,700	0	0	0	0	590,535	161,870	752,405
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	366,483	78,644	0	0	0	0	445,127	400,344	845,471
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	366,483	78,644	0	0	0	0	445,127	400,344	845,471
Revenues	11	399,290	91,500	0	0	0	0	490,790	168,200	658,990
Expenditures	12	390,470	88,950	0	0	0	0	479,420	164,160	643,580
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	375,303	81,194	0	0	0	0	456,497	404,384	860,881

* 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

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	
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				
5				
6				
7				
8				
9				
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11				
12				
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19				
20				
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	58,605							58,605	56,700	51,938
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	8,000							8,000	12,000	0
Animal Control	9	100							100	100	350
Other Public Safety	10	4,000							4,000	0	6,520
TOTAL (lines 1 - 10)	11	76,315	0	0			0		76,315	74,410	64,418
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	23,520	29,950						53,470	22,880	36,504
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	14,000							14,000	13,500	12,600
Traffic Control and Safety	15	500							500	500	0
Snow Removal	16		5,000						5,000	33,700	5,380
Highway Engineering	17		50,000						50,000	45,000	57,583
Street Cleaning	18		4,000						4,000	3,000	3,681
Airport	19								0	0	0
Garbage	20	40,000							40,000	39,500	39,871
Other Public Works	21	12,000							12,000	12,000	10,501
TOTAL (lines 12 - 21)	22	90,020	88,950	0			0		178,970	170,080	166,120
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	2,500							2,500	2,000	1,575
TOTAL (lines 23 - 29)	30	2,500	0	0			0		2,500	2,000	1,575
CULTURE & RECREATION											
Library Services	31	40,000							40,000	40,000	40,000
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	30,000							30,000	30,000	35,000
Cemetery	35	2,000							2,000	1,500	956
Community Center, Zoo, & Marina	36	1,000							1,000	1,000	1,286
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	73,000	0	0			0		73,000	72,500	77,242

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	5,000							5,000	5,000	8,576
Economic Development	40	62,000							62,000	60,000	12,453
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	509
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	68,000	0	0			0		68,000	66,000	21,538
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	10,975							10,975	11,000	9,502
Clerk, Treasurer, & Finance Adm.	47	29,960							29,960	29,845	28,243
Elections	48	1,000							1,000	1,000	0
Legal Services & City Attorney	49	4,000							4,000	4,000	2,460
City Hall & General Buildings	50	27,000							27,000	27,000	24,640
Tort Liability	51								0	0	0
Other General Government	52	7,700							7,700	10,700	6,367
TOTAL (lines 46 - 52)	53	80,635	0	0			0		80,635	83,545	71,212
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	390,470	88,950	0	0	0	0		479,420	468,535	402,105
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							100,910	100,910	99,260	69,748
Sewer Utility	60							63,250	63,250	62,610	48,725
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							164,160	164,160	161,870	118,473
TOTAL ALL EXPENDITURES (lines 58+74)	74	390,470	88,950	0	0	0	0	164,160	643,580	630,405	520,578
Regular Transfers Out	75								0	122,000	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	122,000	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	390,470	88,950	0	0	0	0	164,160	643,580	752,405	520,578
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	375,303	81,194	0	0	0	0	404,384	860,881	845,471	830,899

* 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	184,720	0		0	0			184,720	182,300	174,916
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	184,720	0		0	0			184,720	182,300	174,916
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,500	0		0	0			3,500	3,707	3,602
Utility franchise tax	7	4,000							4,000	3,000	3,927
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	145,000	132,688
Subtotal - Other City Taxes (lines 6 thru 12)	13	152,500	0		0	0			152,500	151,707	140,217
Licenses & Permits	14	970							970	670	560
Use of Money & Property	15	9,600							9,600	0	6,713
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	5,275
Road Use Taxes	17		91,500						91,500	88,500	82,478
Other State Grants & Reimbursements	18								0	200	3,810
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	91,500	0	0	0		0	91,500	88,700	91,563
Charges for Fees & Service:											
Water Utility	21							102,800	102,800	99,750	96,085
Sewer Utility	22							65,400	65,400	63,450	68,213
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	49,000							49,000	47,200	48,980
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	2,500							2,500	2,200	0
Subtotal - Charges for Service (lines 21 thru 33)	34	51,500	0		0	0	0	168,200	219,700	212,600	213,278
Special Assessments	35								0	0	0
Miscellaneous	36								0	9,000	5,009
Other Financing Sources:											
Regular Operating Transfers In	37								0	122,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	122,000	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	0	0	0	0	0	0	0	0	122,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	399,290	91,500	0	0	0	0	168,200	658,990	766,977	632,256
Beginning Fund Balance July 1	44	366,483	78,644	0	0	0	0	400,344	845,471	830,899	719,221
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	765,773	170,144	0	0	0	0	568,544	1,504,461	1,597,876	1,351,477

CITY OF
Rockwell
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	184,720	0		0	0			184,720	182,300	174,916
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	184,720	0		0	0			184,720	182,300	174,916
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	152,500	0		0	0			152,500	151,707	140,217
Licenses & Permits	7	970	0					0	970	670	560
Use of Money and Property	8	9,600	0	0	0	0	0	0	9,600	0	6,713
Intergovernmental	9	0	91,500	0	0	0		0	91,500	88,700	91,563
Charges for Fees & Service	10	51,500	0		0	0	0	168,200	219,700	212,600	213,278
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	9,000	5,009
Sub-Total Revenues	13	399,290	91,500	0	0	0	0	168,200	658,990	644,977	632,256
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	122,000	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
Total Revenues and Other Sources	17	399,290	91,500	0	0	0	0	168,200	658,990	766,977	632,256
Expenditures & Other Financing Uses											
Public Safety	18	76,315	0	0			0		76,315	74,410	64,418
Public Works	19	90,020	88,950	0			0		178,970	170,080	166,120
Health and Social Services	20	2,500	0	0			0		2,500	2,000	1,575
Culture and Recreation	21	73,000	0	0			0		73,000	72,500	77,242
Community and Economic Development	22	68,000	0	0			0		68,000	66,000	21,538
General Government	23	80,635	0	0			0		80,635	83,545	71,212
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	390,470	88,950	0	0	0	0		479,420	468,535	402,105
Business Type Proprietary: Enterprise & ISF	27							164,160	164,160	161,870	118,473
Total Gov & Bus Type Expenditures	28	390,470	88,950	0	0	0	0	164,160	643,580	630,405	520,578
Total Transfers Out	29	0	0	0	0	0	0	0	0	122,000	0
Total ALL Expenditures/Fund Transfers Out	30	390,470	88,950	0	0	0	0	164,160	643,580	752,405	520,578
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	8,820	2,550	0	0	0	0	4,040	15,410	14,572	111,678
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	366,483	78,644	0	0	0	0	400,344	845,471	830,899	719,221
Ending Fund Balance June 30	35	375,303	81,194	0	0	0	0	404,384	860,881	845,471	830,899

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

City Name: Rockwell

Fiscal Year
2011

	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)	GMAC Sewer	265,300	April 1982	8,458	7,272		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			8,458	7,272	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

2011

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 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	
				8,458	7,272	0	15,730	15,730	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Rockwell** , Iowa

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

on 03/03/2010 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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	184,720	182,300	174,916
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	184,720	182,300	174,916
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	152,500	151,707	140,217
Licenses & Permits	7	970	670	560
Use of Money and Property	8	9,600	0	6,713
Intergovernmental	9	91,500	88,700	91,563
Charges for Fees & Service	10	219,700	212,600	213,278
Special Assessments	11	0	0	0
Miscellaneous	12	0	9,000	5,009
Other Financing Sources	13	0	122,000	0
Total Revenues and Other Sources	14	658,990	766,977	632,256
Expenditures & Other Financing Uses				
Public Safety	15	76,315	74,410	64,418
Public Works	16	178,970	170,080	166,120
Health and Social Services	17	2,500	2,000	1,575
Culture and Recreation	18	73,000	72,500	77,242
Community and Economic Development	19	68,000	66,000	21,538
General Government	20	80,635	83,545	71,212
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	479,420	468,535	402,105
Business Type / Enterprises	24	164,160	161,870	118,473
Total ALL Expenditures	25	643,580	630,405	520,578
Transfers Out	26	0	122,000	0
Total ALL Expenditures/Transfers Out	27	643,580	752,405	520,578
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	15,410	14,572	111,678
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	845,471	830,899	719,221
Ending Fund Balance June 30	31	860,881	845,471	830,899