

Fund Balance Worksheet for City of **Rockwell City**

| | | General | Special Rev | TIF | Debt Serv | Capt Proj | Permanent | Total | Proprietary | Grand |
|--|----|-----------|-------------|-------------|-----------|-----------|-----------|------------|-------------|-------------|
| | | (A) | (B) | Special Rev | (D) | (E) | (G) | Government | (I) | Total |
| (1) | | | | | | | | | | |
| *Annual Report FY 2011 | | | | | | | | | | |
| Beginning Fund Balance July 1 (pg 5, line 134) * | 1 | 980,946 | 380,794 | 1,401 | 9,613 | 65,469 | 55,550 | 1,493,773 | 1,233,671 | 2,727,444 |
| Actual Revenues Except Beg Bal (pg 5, line 132) * | 2 | 998,860 | 531,396 | 2,476 | 85,269 | 334,807 | 400 | 1,953,208 | 801,829 | 2,755,037 |
| Actual Expenditures Except End Bal (pg 12, line 259) * | 3 | 658,798 | 414,109 | 3,877 | 85,884 | 439,756 | | 1,602,424 | 805,340 | 2,407,764 |
| Ending Fund Balance June 30 (pg 12, line 261) * | 4 | 1,321,008 | 498,081 | 0 | 8,998 | -39,480 | 55,950 | 1,844,557 | 1,230,160 | 3,074,717 |
| (2) | | General | Spec Rev | TIF | Debt Serv | Capt Proj | Permanent | Tot Govt | Proprietary | Grand Total |
| ** Re-Estimated FY 2012 | | | | Special Rev | | | | | | |
| Beginning Fund Balance | 5 | 1,321,008 | 498,081 | 0 | 8,998 | -39,480 | 55,950 | 1,844,557 | 1,230,160 | 3,074,717 |
| Re-Est Revenues | 6 | 598,662 | 505,747 | 3,100 | 72,343 | 447,310 | 300 | 1,627,462 | 743,400 | 2,370,862 |
| Re-Est Expenditures | 7 | 598,662 | 446,497 | 3,100 | 72,343 | 447,310 | 0 | 1,567,912 | 732,015 | 2,299,927 |
| Continuing Appropriation | 8 | | | | | 0 | | 0 | 0 | 0 |
| Ending Fund Balance | 9 | 1,321,008 | 557,331 | 0 | 8,998 | -39,480 | 56,250 | 1,904,107 | 1,241,545 | 3,145,652 |
| (3) | | General | Spec Rev | TIF | Debt Serv | Capt Proj | Permanent | Tot Govt | Proprietary | Grand Total |
| ** Budget FY 2013 | | | | Special Rev | | | | | | |
| Beginning Fund Balance | 10 | 1,321,008 | 557,331 | 0 | 8,998 | -39,480 | 56,250 | 1,904,107 | 1,241,545 | 3,145,652 |
| Revenues | 11 | 643,637 | 526,779 | 3,100 | 66,392 | 0 | 300 | 1,240,208 | 753,400 | 1,993,608 |
| Expenditures | 12 | 651,497 | 477,737 | 3,100 | 66,391 | 0 | 0 | 1,198,725 | 745,247 | 1,943,972 |
| Continuing Appropriation | 13 | | | | | 0 | | 0 | 0 | 0 |
| Ending Fund Balance | 14 | 1,313,148 | 606,373 | 0 | 8,999 | -39,480 | 56,550 | 1,945,590 | 1,249,698 | 3,195,288 |

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 2011 |
|--|-------------|
| PRINCIPAL 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 | 18,909 |
| TOTAL OUTSTANDING TIF INDEBTEDNESS | |

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

| REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF | | EXP P2 | RE-EST EXP P2 | |
|---|-----------------|-------------|-------------------|-------------|
| ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition) | | BUDGET 2013 | RE-ESTIMATED 2012 | ACTUAL 2011 |
| 1 | SAAB Auto Sales | 3,100 | 2,372 | 3,877 |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
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| 11 | | | | |
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| 38 | | | | |
| 39 | | | | |
| 40 | | | | |
| 41 | | | | |
| 42 | | | | |
| 43 | | | | |
| 44 | | | | |
| 45 | | | | |
| * TOTAL Rebates or Payments to Entities | | | | |

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

| GOVERNMENT ACTIVITIES | | GENERAL | SPECIAL REVENUES | TIF SPECIAL REVENUES | DEBT SERVICE | CAPITAL PROJECTS | PERMANENT | PROPRIETARY | BUDGET 2013 | RE-ESTIMATED 2012 | ACTUAL 2011 |
|-------------------------------------|-----|---------|------------------|----------------------|--------------|------------------|-----------|-------------|-------------|-------------------|-------------|
| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) | (K) | (L) |
| PUBLIC SAFETY | | | | | | | | | | | |
| Police Department/Crime Prevention | 1 | 191,224 | 107,074 | | | | | | 298,298 | 278,758 | 273,822 |
| Jail | 2 | | | | | | | | 0 | 0 | 0 |
| Emergency Management | 3 | 720 | | | | | | | 720 | 720 | 1,821 |
| Flood Control | 4 | | | | | | | | 0 | 0 | 0 |
| Fire Department | 5 | 16,150 | 4,842 | | | | | | 20,992 | 20,738 | 42,989 |
| Ambulance | 6 | 0 | 0 | | | | | | 0 | 700 | 2,243 |
| 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 | 208,094 | 111,916 | 0 | | | 0 | | 320,010 | 300,916 | 320,875 |
| PUBLIC WORKS | | | | | | | | | | | |
| Roads, Bridges, & Sidewalks | 12 | 0 | 220,407 | | | | | | 220,407 | 215,675 | 232,218 |
| Parking - Meter and Off-Street | 13 | | | | | | | | 0 | 0 | 0 |
| Street Lighting | 14 | | 26,000 | | | | | | 26,000 | 26,000 | 22,528 |
| 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 | 15,105 | | | | | | | 15,105 | 15,105 | 8,413 |
| Garbage (if not Enterprise) | 20 | 119,212 | 2,809 | | | | | | 122,021 | 121,665 | 118,591 |
| Other Public Works | 21 | 0 | | | | | | | 0 | 0 | 0 |
| TOTAL (lines 12 - 21) | 22 | 134,317 | 249,216 | 0 | | | 0 | | 383,533 | 378,445 | 381,750 |
| 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 | 8,500 | | | | | | | 8,500 | 8,100 | 8,210 |
| Community Mental Health | 28 | | | | | | | | 0 | 0 | 0 |
| Other Health and Social Services | 29 | 597 | | | | | | | 597 | 579 | 579 |
| TOTAL (lines 23 - 29) | 30 | 9,097 | 0 | 0 | | | 0 | | 9,097 | 8,679 | 8,789 |
| CULTURE & RECREATION | | | | | | | | | | | |
| Library Services | 31 | 59,884 | 11,921 | | | | | | 71,805 | 70,949 | 77,141 |
| Museum, Band and Theater | 32 | | | | | | | | 0 | 0 | 0 |
| Parks | 33 | 17,087 | 2,611 | | | | | | 19,698 | 19,467 | 38,266 |
| Recreation | 34 | 44,000 | 5,147 | | | | | | 49,147 | 47,741 | 45,418 |
| Cemetery | 35 | 19,711 | 817 | | | | | | 20,528 | 14,384 | 19,008 |
| Community Center, Zoo, & Marina | 36 | 16,850 | 994 | | | | | | 17,844 | 17,262 | 21,250 |
| Other Culture and Recreation | 37 | | | | | | | | 0 | 0 | 0 |
| TOTAL (lines 31 - 37) | 38 | 157,532 | 21,490 | 0 | | | 0 | | 179,022 | 169,803 | 201,083 |

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

| GOVERNMENT ACTIVITIES CONT. | (A) | (B) | GENERAL (C) | SPECIAL REVENUES (D) | TIF SPECIAL REVENUES (E) | DEBT SERVICE (F) | CAPITAL PROJECTS (G) | PERMANENT (H) | PROPRIETARY (I) | BUDGET 2013 (J) | RE-ESTIMATED 2012 (K) | ACTUAL 2011 (L) |
|--|-----|-----|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| COMMUNITY & ECONOMIC DEVELOPMENT | | | | | | | | | | | | |
| Community Beautification | 39 | | 0 | | | | | | | 0 | 0 | 0 |
| Economic Development | 40 | | 2,000 | | 3,100 | | | | | 5,100 | 5,100 | 5,877 |
| Housing and Urban Renewal | 41 | | 30,000 | | | | | | | 30,000 | 0 | 696 |
| Planning & Zoning | 42 | | | | | | | | | 0 | 0 | 0 |
| Other Com & Econ Development | 43 | | | | | | | | | 0 | 0 | 0 |
| TOTAL (lines 39 - 44) | 45 | | 32,000 | 0 | 3,100 | | | 0 | | 35,100 | 5,100 | 6,573 |
| 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 | | 70,000 | | | | | | | 70,000 | 65,000 | 63,243 |
| Other General Government | 52 | | 40,457 | 22,724 | | | | | | 63,181 | 61,547 | 59,996 |
| TOTAL (lines 46 - 52) | 53 | | 110,457 | 22,724 | 0 | | | 0 | | 133,181 | 126,547 | 123,239 |
| DEBT SERVICE | 54 | | | | | 66,391 | | | | 66,391 | 72,343 | 85,884 |
| Gov Capital Projects | 55 | | | | | | 0 | | | 0 | 447,310 | 439,756 |
| TIF Capital Projects | 56 | | | | | | | | | 0 | 0 | 0 |
| TOTAL CAPITAL PROJECTS | 57 | | 0 | 0 | 0 | | 0 | 0 | | 0 | 447,310 | 439,756 |
| TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57) | 58 | | 651,497 | 405,346 | 3,100 | 66,391 | 0 | 0 | | 1,126,334 | 1,509,143 | 1,567,949 |
| BUSINESS TYPE ACTIVITIES | | | | | | | | | | | | |
| Proprietary: Enterprise & Budgeted ISF | | | | | | | | | | | | |
| Water Utility | 59 | | | | | | | | 420,071 | 420,071 | 414,400 | 520,499 |
| Sewer Utility | 60 | | | | | | | | 325,176 | 325,176 | 317,615 | 284,840 |
| 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 | | | | | | | | 745,247 | 745,247 | 732,015 | 805,339 |
| TOTAL ALL EXPENDITURES (lines 58+74) | 74 | | 651,497 | 405,346 | 3,100 | 66,391 | 0 | 0 | 745,247 | 1,871,581 | 2,241,158 | 2,373,288 |
| Regular Transfers Out | 75 | | 0 | 72,391 | | | 0 | | 0 | 72,391 | 58,769 | 34,475 |
| Internal TIF Loan / Repayment Transfers Out | 76 | | | | | | | | | 0 | 0 | 0 |
| Total ALL Transfers Out | 77 | | 0 | 72,391 | 0 | 0 | 0 | 0 | 0 | 72,391 | 58,769 | 34,475 |
| Total Expenditures & Fund Transfers Out (lines 75+76) | 78 | | 651,497 | 477,737 | 3,100 | 66,391 | 0 | 0 | 745,247 | 1,943,972 | 2,299,927 | 2,407,763 |
| Continuing Appropriation | 79 | | | | | | 0 | | 0 | 0 | 0 | 0 |
| Ending Fund Balance June 30 | 80 | | 1,313,148 | 606,373 | 0 | 8,999 | -39,480 | 56,550 | 1,249,698 | 3,195,288 | 3,145,652 | 3,074,717 |

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

| (A) | (B) | GENERAL (C) | SPECIAL REVENUES (D) | TIF SPECIAL REVENUES (E) | DEBT SERVICE (F) | CAPITAL PROJECTS (G) | PERMANENT (H) | PROPRIETARY (I) | BUDGET 2013 (J) | RE-ESTIMATED 2012 (K) | ACTUAL 2011 (L) |
|--|-----|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| REVENUES & OTHER FINANCING SOURCES | | | | | | | | | | | |
| Taxes Levied on Property | 1 | 293,407 | 202,029 | | 59,804 | 0 | | | 555,240 | 575,878 | 557,497 |
| Less: Uncollected Property Taxes - Levy Year | 2 | | | | | | | | 0 | 0 | 0 |
| Net Current Property Taxes (line 1 minus line 2) | 3 | 293,407 | 202,029 | | 59,804 | 0 | | | 555,240 | 575,878 | 557,497 |
| Delinquent Property Taxes | 4 | | | | | | | | 0 | 0 | 0 |
| TIF Revenues | 5 | | | | | | | | 0 | 0 | 0 |
| Other City Taxes: | | | | | | | | | | | |
| Utility Tax Replacement Excise Taxes | 6 | 16,773 | 11,723 | | 3,461 | 0 | | | 31,957 | 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 | | 118,019 | | | | | | 118,019 | 118,019 | 138,964 |
| Subtotal - Other City Taxes (lines 6 thru 12) | 13 | 16,773 | 129,742 | | 3,461 | 0 | | | 149,976 | 118,019 | 138,964 |
| Licenses & Permits | 14 | 3,764 | | | | | | | 3,764 | 3,764 | 3,580 |
| Use of Money & Property | 15 | 27,500 | | | | 0 | 0 | | 27,500 | 27,475 | 23,196 |
| Intergovernmental: | | | | | | | | | | | |
| Federal Grants & Reimbursements | 16 | 0 | | | | 0 | | | 0 | 219,744 | 39,114 |
| Road Use Taxes | 17 | | 195,008 | | | | | | 195,008 | 192,172 | 188,697 |
| Other State Grants & Reimbursements | 18 | 0 | 0 | | | 0 | | | 0 | 183,600 | 374,643 |
| Local Grants & Reimbursements | 19 | 30,402 | | | 3,127 | 0 | | | 33,529 | 43,741 | 53,728 |
| Subtotal - Intergovernmental (lines 16 thru 19) | 20 | 30,402 | 195,008 | 0 | 3,127 | 0 | | 0 | 228,537 | 639,257 | 656,182 |
| Charges for Fees & Service: | | | | | | | | | | | |
| Water Utility | 21 | | | | | | | 424,400 | 424,400 | 414,400 | 423,889 |
| Sewer Utility | 22 | | | | | | | 329,000 | 329,000 | 329,000 | 377,940 |
| 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 | 119,000 | | | | | | | 119,000 | 119,000 | 120,628 |
| 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 | 50,900 | 66,273 |
| Subtotal - Charges for Service (lines 21 thru 33) | 34 | 168,400 | 0 | | 0 | 0 | 0 | 753,400 | 921,800 | 913,300 | 988,730 |
| Special Assessments | 35 | | | | | | | | 0 | 0 | 0 |
| Miscellaneous | 36 | 31,000 | 0 | | 0 | 0 | 300 | | 31,300 | 31,300 | 49,936 |
| Other Financing Sources: | | | | | | | | | | | |
| Regular Operating Transfers In | 37 | 72,391 | 0 | | 0 | 0 | | 0 | 72,391 | 58,769 | 34,475 |
| Internal TIF Loan Transfers In | 38 | | | | | | | | 0 | 0 | 0 |
| Subtotal ALL Operating Transfers In | 39 | 72,391 | 0 | 0 | 0 | 0 | 0 | 0 | 72,391 | 58,769 | 34,475 |
| Proceeds of Debt (Excluding TIF Internal Borrowing) | 40 | | | 3,100 | | | | | 3,100 | 3,100 | 302,476 |
| Proceeds of Capital Asset Sales | 41 | | | | | | | | 0 | 0 | 0 |
| Subtotal-Other Financing Sources (lines 38 thru 40) | 42 | 72,391 | 0 | 3,100 | 0 | 0 | 0 | 0 | 75,491 | 61,869 | 336,951 |
| Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41) | 43 | 643,637 | 526,779 | 3,100 | 66,392 | 0 | 300 | 753,400 | 1,993,608 | 2,370,862 | 2,755,036 |
| Beginning Fund Balance July 1 | 44 | 1,321,008 | 557,331 | 0 | 8,998 | -39,480 | 56,250 | 1,241,545 | 3,145,652 | 3,074,717 | 2,727,444 |
| TOTAL REVENUES & BEGIN BALANCE (lines 42+43) | 45 | 1,964,645 | 1,084,110 | 3,100 | 75,390 | -39,480 | 56,550 | 1,994,945 | 5,139,260 | 5,445,579 | 5,482,480 |

CITY OF
Rockwell City
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

| (A) | (B) | GENERAL (C) | SPECIAL REVENUES (D) | TIF SPECIAL REVENUES (E) | DEBT SERVICE (F) | CAPITAL PROJECTS (G) | PERMANENT (H) | PROPRIETARY (I) | BUDGET 2013 (J) | RE-ESTIMATED 2012 (K) | ACTUAL 2011 (L) |
|--|----------|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| Revenues & Other Financing Sources | | | | | | | | | | | |
| Taxes Levied on Property | 1 | 293,407 | 202,029 | | 59,804 | 0 | | | 555,240 | 575,878 | 557,497 |
| Less: Uncollected Property Taxes-Levy Year | 2 | 0 | 0 | | 0 | 0 | | | 0 | 0 | 0 |
| Net Current Property Taxes | 3 | 293,407 | 202,029 | | 59,804 | 0 | | | 555,240 | 575,878 | 557,497 |
| Delinquent Property Taxes | 4 | 0 | 0 | | 0 | 0 | | | 0 | 0 | 0 |
| TIF Revenues | 5 | | | 0 | | | | | 0 | 0 | 0 |
| Other City Taxes | 6 | 16,773 | 129,742 | | 3,461 | 0 | | | 149,976 | 118,019 | 138,964 |
| Licenses & Permits | 7 | 3,764 | 0 | | | | | 0 | 3,764 | 3,764 | 3,580 |
| Use of Money and Property | 8 | 27,500 | 0 | 0 | 0 | 0 | 0 | 0 | 27,500 | 27,475 | 23,196 |
| Intergovernmental | 9 | 30,402 | 195,008 | 0 | 3,127 | 0 | | 0 | 228,537 | 639,257 | 656,182 |
| Charges for Fees & Service | 10 | 168,400 | 0 | | 0 | 0 | 0 | 753,400 | 921,800 | 913,300 | 988,730 |
| Special Assessments | 11 | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 |
| Miscellaneous | 12 | 31,000 | 0 | | 0 | 0 | 300 | 0 | 31,300 | 31,300 | 49,936 |
| Sub-Total Revenues | 13 | 571,246 | 526,779 | 0 | 66,392 | 0 | 300 | 753,400 | 1,918,117 | 2,308,993 | 2,418,085 |
| Other Financing Sources: | | | | | | | | | | | |
| Total Transfers In | 14 | 72,391 | 0 | 0 | 0 | 0 | 0 | 0 | 72,391 | 58,769 | 34,475 |
| Proceeds of Debt | 15 | 0 | 0 | 3,100 | 0 | 0 | | 0 | 3,100 | 3,100 | 302,476 |
| Proceeds of Capital Asset Sales | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues and Other Sources | 17 | 643,637 | 526,779 | 3,100 | 66,392 | 0 | 300 | 753,400 | 1,993,608 | 2,370,862 | 2,755,036 |
| Expenditures & Other Financing Uses | | | | | | | | | | | |
| Public Safety | 18 | 208,094 | 111,916 | 0 | | | 0 | | 320,010 | 300,916 | 320,875 |
| Public Works | 19 | 134,317 | 249,216 | 0 | | | 0 | | 383,533 | 378,445 | 381,750 |
| Health and Social Services | 20 | 9,097 | 0 | 0 | | | 0 | | 9,097 | 8,679 | 8,789 |
| Culture and Recreation | 21 | 157,532 | 21,490 | 0 | | | 0 | | 179,022 | 169,803 | 201,083 |
| Community and Economic Development | 22 | 32,000 | 0 | 3,100 | | | 0 | | 35,100 | 5,100 | 6,573 |
| General Government | 23 | 110,457 | 22,724 | 0 | | | 0 | | 133,181 | 126,547 | 123,239 |
| Debt Service | 24 | 0 | 0 | 0 | 66,391 | | 0 | | 66,391 | 72,343 | 85,884 |
| Capital Projects | 25 | 0 | 0 | 0 | | 0 | 0 | | 0 | 447,310 | 439,756 |
| Total Government Activities Expenditures | 26 | 651,497 | 405,346 | 3,100 | 66,391 | 0 | 0 | | 1,126,334 | 1,509,143 | 1,567,949 |
| Business Type Proprietary: Enterprise & ISF | 27 | | | | | | | 745,247 | 745,247 | 732,015 | 805,339 |
| Total Gov & Bus Type Expenditures | 28 | 651,497 | 405,346 | 3,100 | 66,391 | 0 | 0 | 745,247 | 1,871,581 | 2,241,158 | 2,373,288 |
| Total Transfers Out | 29 | 0 | 72,391 | 0 | 0 | 0 | 0 | 0 | 72,391 | 58,769 | 34,475 |
| Total ALL Expenditures/Fund Transfers Out | 30 | 651,497 | 477,737 | 3,100 | 66,391 | 0 | 0 | 745,247 | 1,943,972 | 2,299,927 | 2,407,763 |
| Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out | 31 32 | -7,860 | 49,042 | 0 | 1 | 0 | 300 | 8,153 | 49,636 | 70,935 | 347,273 |
| Continuing Appropriation | 33 | | | | | 0 | | 0 | 0 | 0 | |
| Beginning Fund Balance July 1 | 34 | 1,321,008 | 557,331 | 0 | 8,998 | -39,480 | 56,250 | 1,241,545 | 3,145,652 | 3,074,717 | 2,727,444 |
| Ending Fund Balance June 30 | 35 | 1,313,148 | 606,373 | 0 | 8,999 | -39,480 | 56,550 | 1,249,698 | 3,195,288 | 3,145,652 | 3,074,717 |

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

City Name: Rockwell City

Fiscal Year
2013

| | Project Name (A) | Amount of Issue (B) | Date Certified to County Auditor (C) | Principal Due FY 2013 (D) | Interest Due FY 2013 +(E) | Bond Reg/Other Fees Due FY 2013 +(F) | Total Obligation Due FY 2013 =(G) | Paid from Funds OTHER THAN Current Year Property Taxes -(H) | Amount Paid by Current Year Debt Service Levy =(I) |
|--------|------------------------|------------------------|---|------------------------------|------------------------------|---|--------------------------------------|--|---|
| (1) | Water Revenue Bonds | 466,000 | April 04 | 22,000 | 9,180 | | 31,180 | 31,180 | 0 |
| (2) | Sewer Bonds | 1,733,351 | June 99 | 97,000 | 23,250 | 388 | 120,638 | 120,638 | 0 |
| (3) | Sewer Bonds | 32,649 | June 99 | 2,000 | 420 | 7 | 2,427 | 2,427 | 0 |
| (4) | Fire Truck Lease | 204,557 | March 06 | 14,341 | 3,115 | | 17,456 | 3,126 | 14,330 |
| (5) | Patrol Car Lease | 26,916 | July 11 | 8,632 | 703 | | 9,335 | | 9,335 |
| (6) | South Street Watermain | 300,000 | March 10 | 30,000 | 9,600 | 0 | 39,600 | | 39,600 |
| (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 | | | | 173,973 | 46,268 | 395 | 220,636 | 157,371 | 63,265 |

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

Fiscal Year
2013

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 2013 (D) | Interest Due FY 2013 +(E) | Bond Reg/Other Fees Due FY 2013 +(F) | Total Obligation Due FY 2013 =(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 |
| | | | 173,973 | 46,268 | 395 | 220,636 | 157,371 | 63,265 |

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **Rockwell City** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/12/2012 at 5:30PM
(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 \$ 20.01412

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 2013 | Re-estimated FY 2012 | Actual FY 2011 |
|--|-----------|-------------------|-------------------------|-------------------|
| | | (a) | (b) | (c) |
| Revenues & Other Financing Sources | | | | |
| Taxes Levied on Property | 1 | 555,240 | 575,878 | 557,497 |
| Less: Uncollected Property Taxes-Levy Year | 2 | 0 | 0 | 0 |
| Net Current Property Taxes | 3 | 555,240 | 575,878 | 557,497 |
| Delinquent Property Taxes | 4 | 0 | 0 | 0 |
| TIF Revenues | 5 | 0 | 0 | 0 |
| Other City Taxes | 6 | 149,976 | 118,019 | 138,964 |
| Licenses & Permits | 7 | 3,764 | 3,764 | 3,580 |
| Use of Money and Property | 8 | 27,500 | 27,475 | 23,196 |
| Intergovernmental | 9 | 228,537 | 639,257 | 656,182 |
| Charges for Fees & Service | 10 | 921,800 | 913,300 | 988,730 |
| Special Assessments | 11 | 0 | 0 | 0 |
| Miscellaneous | 12 | 31,300 | 31,300 | 49,936 |
| Other Financing Sources | 13 | 75,491 | 61,869 | 336,951 |
| Total Revenues and Other Sources | 14 | 1,993,608 | 2,370,862 | 2,755,036 |
| Expenditures & Other Financing Uses | | | | |
| Public Safety | 15 | 320,010 | 300,916 | 320,875 |
| Public Works | 16 | 383,533 | 378,445 | 381,750 |
| Health and Social Services | 17 | 9,097 | 8,679 | 8,789 |
| Culture and Recreation | 18 | 179,022 | 169,803 | 201,083 |
| Community and Economic Development | 19 | 35,100 | 5,100 | 6,573 |
| General Government | 20 | 133,181 | 126,547 | 123,239 |
| Debt Service | 21 | 66,391 | 72,343 | 85,884 |
| Capital Projects | 22 | 0 | 447,310 | 439,756 |
| Total Government Activities Expenditures | 23 | 1,126,334 | 1,509,143 | 1,567,949 |
| Business Type / Enterprises | 24 | 745,247 | 732,015 | 805,339 |
| Total ALL Expenditures | 25 | 1,871,581 | 2,241,158 | 2,373,288 |
| Transfers Out | 26 | 72,391 | 58,769 | 34,475 |
| Total ALL Expenditures/Transfers Out | 27 | 1,943,972 | 2,299,927 | 2,407,763 |
| Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out | 28 | 49,636 | 70,935 | 347,273 |
| Continuing Appropriation | 29 | 0 | 0 | |
| Beginning Fund Balance July 1 | 30 | 3,145,652 | 3,074,717 | 2,727,444 |
| Ending Fund Balance June 30 | 31 | 3,195,288 | 3,145,652 | 3,074,717 |

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IOWA DEPT. OF MANAGEMENT

JUDY HOWREY CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION AUDITOR, CALHOUN COUNTY, IOWA

The City Council of Rockwell City in said County/Countries met on May 20, 2013 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. 13-10

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2013 (AS AMENDED LAST ON .)

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

Section 1. Following notice published 5/8/2013

and the public hearing held, May 20, 2013 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.

Passed this

30 (Day)

day of

MAY (Month/Year)

Signature of Kelly Smith

City Clerk/Finance Officer

Signature of Mayor

Mayor