

17-149

Adoption of Budget and Certification of City Taxes

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

The City of: Rockwell County Name: CERRO GORDO Date Budget Adopted: 03/06/13
(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.

641-822-4906

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric		1,039
Debt Service Value	3a	26,202,923	3b	25,751,961		
Ag Land	4a	1,482,279				

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	212,244	208,591	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		0	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			212,244	208,591	
384.1	3.00375	Ag Land	4,452	4,452	3.00375
Total General Fund Tax Levies (25 + 26)			216,696	213,043	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			0	0	0.00000
Sub Total Special Revenue Levies (28+32)			0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	74,665	73,380	2.84949
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			291,361	286,423	10.94949

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**

		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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	329,130	106,850					435,980	452,517	888,497
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	449,963	161,275					611,238	155,190	766,428
Actual Expenditures Except End Bal (pg 12, line 259) *	3	521,763	139,737					661,500	208,635	870,135
Ending Fund Balance June 30 (pg 12, line 270) *	4	257,330	128,388	0	0	0	0	385,718	399,072	784,790
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	257,330	128,388	0	0	0	0	385,718	399,072	784,790
Re-Est Revenues	6	437,123	97,000	0	75,225	0	0	609,348	175,200	784,548
Re-Est Expenditures	7	434,475	94,200	0	75,225	0	0	603,900	167,810	771,710
Ending Fund Balance	8	259,978	131,188	0	0	0	0	391,166	406,462	797,628
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	259,978	131,188	0	0	0	0	391,166	406,462	797,628
Revenues	10	446,046	350,260	0	74,665	0	0	870,971	179,200	1,050,171
Expenditures	11	419,055	348,900	0	74,665	0	0	842,620	175,860	1,018,480
Ending Fund Balance	12	286,969	132,548	0	0	0	0	419,517	409,802	829,319

* 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

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	61,475							61,475	62,960	60,883
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	12,000	0
Animal Control	9	1,000							1,000	1,000	57
Other Public Safety	10								0	0	13,663
TOTAL (lines 1 - 10)	11	80,085	0	0			0		80,085	81,570	80,213
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	33,180							33,180	69,720	33,608
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	14,500							14,500	14,500	13,355
Traffic Control and Safety	15	500							500	500	58
Snow Removal	16		43,900						43,900	5,500	104,045
Highway Engineering	17		55,000						55,000	51,000	0
Street Cleaning	18								0	4,500	2,084
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	41,000							41,000	40,000	41,183
Other Public Works	21	21,000							21,000	21,000	36,788
TOTAL (lines 12 - 21)	22	110,180	98,900	0			0		209,080	206,720	231,121
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	2,600							2,600	2,600	1,498
TOTAL (lines 23 - 29)	30	2,600	0	0			0		2,600	2,600	1,498
CULTURE & RECREATION											
Library Services	31	21,250							21,250	40,000	40,000
Museum, Band and Theater	32								0	0	0
Parks	33	25,000							25,000	0	0
Recreation	34	7,000							7,000	35,000	50,521
Cemetery	35	2,000							2,000	2,000	830
Community Center, Zoo, & Marina	36	1,000							1,000	1,000	276
Other Culture and Recreation	37	6,250							6,250	0	0
TOTAL (lines 31 - 37)	38	62,500	0	0			0		62,500	78,000	91,627

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		10,000							10,000	9,000	7,171
Economic Development	40		41,750							41,750	65,000	6,127
Housing and Urban Renewal	41									0	0	133,059
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		25,550							25,550	1,000	433
TOTAL (lines 39 - 44)	45		77,300	0	0			0		77,300	75,000	146,790
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		10,900							10,900	11,050	10,045
Clerk, Treasurer, & Finance Adm.	47		33,365							33,365	31,610	32,434
Elections	48		1,200							1,200	1,200	1,178
Legal Services & City Attorney	49		4,000							4,000	4,000	1,680
City Hall & General Buildings	50		28,000							28,000	28,000	26,896
Tort Liability	51									0	0	0
Other General Government	52		8,925							8,925	8,925	38,018
TOTAL (lines 46 - 52)	53		86,390	0	0			0		86,390	84,785	110,251
DEBT SERVICE	54					74,665				74,665	75,225	0
Gov 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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		419,055	98,900	0	74,665	0	0		592,620	603,900	661,500
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								108,030	108,030	106,300	94,273
Sewer Utility	60								67,830	67,830	61,510	51,764
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								175,860	175,860	167,810	146,037
TOTAL ALL EXPENDITURES (lines 58+74)	74		419,055	98,900	0	74,665	0	0	175,860	768,480	771,710	807,537
Regular Transfers Out	75			250,000						250,000	0	62,598
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	250,000	0	0	0	0	0	250,000	0	62,598
Total Expenditures & Fund Transfers Out (lines 75+78)	78		419,055	348,900	0	74,665	0	0	175,860	1,018,480	771,710	870,135
Ending Fund Balance June 30	79		286,969	132,548	0	0	0	0	409,802	829,319	797,628	784,790

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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	213,043	0		73,380	0			286,423	278,336	196,420
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	213,043	0		73,380	0			286,423	278,336	196,420
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,653	0		1,285	0			4,938	5,012	3,688
Utility franchise tax (Iowa Code Chapter 364.2)	7	4,000							4,000	0	1,979
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	160,000							160,000	160,000	163,270
Subtotal - Other City Taxes (lines 6 thru 12)	13	167,653	0		1,285	0			168,938	165,012	168,937
Licenses & Permits	14	1,150							1,150	500	1,445
Use of Money & Property	15	8,200							8,200	6,000	31,711
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		100,260						100,260	97,000	98,613
Other State Grants & Reimbursements	18								0	500	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	100,260	0	0	0	0	0	100,260	97,500	98,613
Charges for Fees & Service:											
Water Utility	21							108,500	108,500	106,300	93,282
Sewer Utility	22							70,700	70,700	68,900	61,908
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	53,000							53,000	52,000	50,824
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	1,000							1,000	10,000	0
Subtotal - Charges for Service (lines 21 thru 33)	34	54,000	0		0	0	0	179,200	233,200	237,200	206,014
Special Assessments	35								0	0	0
Miscellaneous	36	2,000							2,000	0	690
Other Financing Sources:											
Regular Operating Transfers In	37		250,000						250,000	0	62,598
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	250,000	0	0	0	0	0	250,000	0	62,598
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	250,000	0	0	0	0	0	250,000	0	62,598
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	446,046	350,260	0	74,665	0	0	179,200	1,050,171	784,548	766,428
Beginning Fund Balance July 1	44	259,978	131,188	0	0	0	0	406,462	797,628	784,790	888,497
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	706,024	481,448	0	74,665	0	0	585,662	1,847,799	1,569,338	1,654,925

CITY OF
Rockwell
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	213,043	0		73,380	0			286,423	278,336	196,420
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	213,043	0		73,380	0			286,423	278,336	196,420
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	167,653	0		1,285	0			168,938	165,012	168,937
Licenses & Permits	7	1,150	0					0	1,150	500	1,445
Use of Money and Property	8	8,200	0	0	0	0	0	0	8,200	6,000	31,711
Intergovernmental	9	0	100,260	0	0	0		0	100,260	97,500	98,613
Charges for Fees & Service	10	54,000	0		0	0	0	179,200	233,200	237,200	206,014
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0	0	0	2,000	0	690
Sub-Total Revenues	13	446,046	100,260	0	74,665	0	0	179,200	800,171	784,548	703,830
Other Financing Sources:											
Total Transfers In	14	0	250,000	0	0	0	0	0	250,000	0	62,598
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	446,046	350,260	0	74,665	0	0	179,200	1,050,171	784,548	766,428
Expenditures & Other Financing Uses											
Public Safety	18	80,085	0	0			0		80,085	81,570	80,213
Public Works	19	110,180	98,900	0			0		209,080	206,720	231,121
Health and Social Services	20	2,600	0	0			0		2,600	2,600	1,498
Culture and Recreation	21	62,500	0	0			0		62,500	78,000	91,627
Community and Economic Development	22	77,300	0	0			0		77,300	75,000	146,790
General Government	23	86,390	0	0			0		86,390	84,785	110,251
Debt Service	24	0	0	0	74,665		0		74,665	75,225	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	419,055	98,900	0	74,665	0	0		592,620	603,900	661,500
Business Type Proprietary: Enterprise & ISF	27							175,860	175,860	167,810	146,037
Total Gov & Bus Type Expenditures	28	419,055	98,900	0	74,665	0	0	175,860	768,480	771,710	807,537
Total Transfers Out	29	0	250,000	0	0	0	0	0	250,000	0	62,598
Total ALL Expenditures/Fund Transfers Out	30	419,055	348,900	0	74,665	0	0	175,860	1,018,480	771,710	870,135
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	26,991	1,360	0	0	0	0	3,340	31,691	12,838	-103,707
Beginning Fund Balance July 1	33	259,978	131,188	0	0	0	0	406,462	797,628	784,790	888,497
Ending Fund Balance June 30	34	286,969	132,548	0	0	0	0	409,802	829,319	797,628	784,790

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

City Name: Rockwell

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 GMAC Sewer	265,300		10,237	5,493		15,730	15,730	0
-2 Linn Grove Rec	1,476,554	August 2011	40,000	34,665		74,665		74,665
-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			50,237	40,158	0	90,395	15,730	74,665

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

Fiscal Year
2014

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 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
			50,237	40,158	0	90,395	15,730	74,665

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Rockwell** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/06/13 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 \$ 10.94949
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	286,423	278,336	196,420
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	286,423	278,336	196,420
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	168,938	165,012	168,937
Licenses & Permits	7	1,150	500	1,445
Use of Money and Property	8	8,200	6,000	31,711
Intergovernmental	9	100,260	97,500	98,613
Charges for Fees & Service	10	233,200	237,200	206,014
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	0	690
Other Financing Sources	13	250,000	0	62,598
Total Revenues and Other Sources	14	1,050,171	784,548	766,428
Expenditures & Other Financing Uses				
Public Safety	15	80,085	81,570	80,213
Public Works	16	209,080	206,720	231,121
Health and Social Services	17	2,600	2,600	1,498
Culture and Recreation	18	62,500	78,000	91,627
Community and Economic Development	19	77,300	75,000	146,790
General Government	20	86,390	84,785	110,251
Debt Service	21	74,665	75,225	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	592,620	603,900	661,500
Business Type / Enterprises	24	175,860	167,810	146,037
Total ALL Expenditures	25	768,480	771,710	807,537
Transfers Out	26	250,000	0	62,598
Total ALL Expenditures/Transfers Out	27	1,018,480	771,710	870,135
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	31,691	12,838	-103,707
Beginning Fund Balance July 1	29	797,628	784,790	888,497
Ending Fund Balance June 30	30	829,319	797,628	784,790

FILED

JUN 03 2014

RECEIVED

JUN 05 2014

17-149

IOWA DEPT. OF
AUDITORS OFFICE CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION
CERRO GORDO COUNTY, IA To the Auditor of CERRO GORDO County, Iowa:

The City Council of Rockwell in said County/Counties met on 5/21/20104, 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. 2014-2

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014
(AS AMENDED LAST ON 5/8/2014.)

Be it Resolved by the Council of the City of Rockwell

Section 1. Following notice published 5/8/2014

and the public hearing held, 5/21/20104 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:

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	287,708	0	287,708
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	287,708	0	287,708
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	167,653	2,000	169,653
Licenses & Permits	7	1,150	0	1,150
Use of Money and Property	8	8,200	0	8,200
Intergovernmental	9	100,260	50,000	150,260
Charges for Services	10	233,200	8,000	241,200
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	15,000	17,000
Other Financing Sources	13	250,000	0	250,000
Total Revenues and Other Sources	14	1,050,171	75,000	1,125,171
Expenditures & Other Financing Uses				
Public Safety	15	80,085	5,000	85,085
Public Works	16	209,080	57,000	266,080
Health and Social Services	17	2,600	0	2,600
Culture and Recreation	18	62,500	2,000	64,500
Community and Economic Development	19	77,300	0	77,300
General Government	20	86,390	3,000	89,390
Debt Service	21	74,665	0	74,665
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	592,620	67,000	659,620
Business Type / Enterprises	24	175,860	8,000	183,860
Total Gov Activities & Business Expenditures	25	768,480	75,000	843,480
Transfers Out	26	250,000	0	250,000
Total Expenditures/Transfers Out	27	1,018,480	75,000	1,093,480
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28	31,691	0	31,691
	29			
Beginning Fund Balance July 1	30	797,628	0	797,628
Ending Fund Balance June 30	31	829,319	0	829,319

Passed this 21st day of May 2014
(Day) (Month/Year)

Rona Weier
Signature
City Clerk/Finance Officer

Wm A Sheffer
Signature
Mayor