

17-149

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Rockwell County Name: CERRO GORDO Date Budget Adopted: 3/5/2014
(Date) xxxxxx

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, 2013 Property Valuations

	Regular		2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census 1,039
	DEBT SERVICE		3a	26,371,636	2b	25,922,054	
	Ag Land		4a	26,433,609	3b	25,984,027	
			4a	1,459,380			

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	5 213,610	209,969	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 213,610	209,969	
384.1	3.00375	Ag Land	26 4,384	4,384	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 217,994	214,353	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0
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
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 73,545	72,294	70 2.78225
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 291,539	286,647	72 10.88225

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.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	257,330	128,388					385,718	399,072	784,790
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	427,149	99,501	9	73,655			600,314	163,981	764,295
Actual Expenditures Except End Bal (pg 12, line 259) *	3	359,272	85,511		75,825			520,608	133,834	654,442
Ending Fund Balance June 30 (pg 12, line 261) *	4	325,207	142,378	9	-2,170	0	0	465,424	429,219	894,643
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	325,207	142,378	9	-2,170	0	0	465,424	429,219	894,643
Re-Est Revenues	6	446,034	350,260	12	74,665	0	0	870,971	179,200	1,050,171
Re-Est Expenditures	7	419,055	348,900	0	74,665	0	0	842,620	175,860	1,018,480
Ending Fund Balance	8	352,186	143,738	21	-2,170	0	0	493,775	432,559	926,334
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	352,186	143,738	21	-2,170	0	0	493,775	432,559	926,334
Revenues	10	700,572	201,300	1,500	148,381	0	0	1,051,753	180,300	1,232,053
Expenditures	11	678,245	200,100	0	74,305	0	0	952,650	162,770	1,115,420
Ending Fund Balance	12	374,513	144,938	1,521	71,906	0	0	592,878	450,089	1,042,967

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	68,120							68,120	61,475	62,005
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	7,000							7,000	12,000	8,983
Animal Control	9	1,000							1,000	1,000	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	81,730	0	0			0		81,730	80,085	76,598
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	36,345							36,345	33,180	57,330
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	14,500							14,500	14,500	12,660
Traffic Control and Safety	15	500							500	500	0
Snow Removal	16		40,600						40,600	43,900	4,254
Highway Engineering	17		59,500						59,500	55,000	56,118
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	50,000							50,000	41,000	41,283
Other Public Works	21	13,000							13,000	21,000	11,096
TOTAL (lines 12 - 21)	22	114,345	100,100	0			0		214,445	209,080	182,741
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	1,728
TOTAL (lines 23 - 29)	30	2,600	0	0			0		2,600	2,600	1,728
CULTURE & RECREATION											
Library Services	31	21,250							21,250	21,250	40,000
Museum, Band and Theater	32								0	0	0
Parks	33	28,000							28,000	25,000	0
Recreation	34	11,450							11,450	7,000	41,669
Cemetery	35	2,000							2,000	2,000	396
Community Center, Zoo, & Marina	36	1,000							1,000	1,000	90
Other Culture and Recreation	37								0	6,250	0
TOTAL (lines 31 - 37)	38	63,700	0	0			0		63,700	62,500	82,155

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		10,000							10,000	10,000	3,365
Economic Development	40		40,000							40,000	41,750	21,032
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		26,750							26,750	25,550	2,833
TOTAL (lines 39 - 44)	45		76,750	0	0			0		76,750	77,300	27,230
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		10,900							10,900	10,900	8,622
Clerk, Treasurer, & Finance Adm.	47		34,170							34,170	33,365	30,476
Elections	48		1,200							1,200	1,200	0
Legal Services & City Attorney	49		4,000							4,000	4,000	0
City Hall & General Buildings	50		30,000							30,000	28,000	27,569
Tort Liability	51									0	0	0
Other General Government	52		8,850							8,850	8,925	7,664
TOTAL (lines 46 - 52)	53		89,120	0	0			0		89,120	86,390	74,331
DEBT SERVICE	54					74,305				74,305	74,665	75,825
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		428,245	100,100	0	74,305	0	0		602,650	592,620	520,608
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								91,990	91,990	108,030	75,629
Sewer Utility	60								70,780	70,780	67,830	58,205
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								162,770	162,770	175,860	133,834
TOTAL ALL EXPENDITURES (lines 58+74)	74		428,245	100,100	0	74,305	0	0	162,770	765,420	768,480	654,442
Regular Transfers Out	75		250,000	100,000						350,000	250,000	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		250,000	100,000	0	0	0	0	0	350,000	250,000	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		678,245	200,100	0	74,305	0	0	162,770	1,115,420	1,018,480	654,442
Ending Fund Balance June 30	79		374,513	144,938	1,521	71,906	0	0	450,089	1,042,967	926,334	894,643

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	214,353	0		72,294	0			286,647	287,696	278,101
	2								0	0	0
	3	214,353	0		72,294	0			286,647	287,696	278,101
	4								0	0	0
	5			1,500					1,500	12	9
Other City Taxes:											
	6	3,641	0		1,251	0			4,892	3,653	3,679
	7	4,000							4,000	4,000	2,026
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	160,000							160,000	160,000	156,584
	13	167,641	0		1,251	0			168,892	167,653	162,289
	14	1,150							1,150	1,150	1,355
	15	8,300							8,300	8,200	8,578
Intergovernmental:											
	16								0	0	0
	17		101,300						101,300	100,260	99,501
	18	2,128	0	0	731	0		0	2,859	0	0
	19								0	0	0
	20	2,128	101,300	0	731	0		0	104,159	100,260	99,501
Charges for Fees & Service:											
	21							109,100	109,100	108,500	101,896
	22							71,200	71,200	70,700	62,085
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	54,000							54,000	53,000	50,457
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	1,000	0
	34	54,000	0		0	0		180,300	234,300	233,200	214,438
	35				74,105				74,105	0	0
	36	3,000							3,000	2,000	24
Other Financing Sources:											
	37	250,000	100,000						350,000	250,000	0
	38								0	0	0
	39	250,000	100,000	0	0	0	0	0	350,000	250,000	0
	40								0	0	0
	41								0	0	0
	42	250,000	100,000	0	0	0	0	0	350,000	250,000	0
	43	700,572	201,300	1,500	148,381	0	0	180,300	1,232,053	1,050,171	764,295
	44	352,186	143,738	21	-2,170	0	0	432,559	926,334	894,643	784,790
	45	1,052,758	345,038	1,521	146,211	0	0	612,859	2,158,387	1,944,814	1,549,085

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

City Name: Rockwell

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	GMAC Sewer	265,300		11,286	4,444		15,730	15,730	0
(2)	Linn Grove Rec	1,476,554	8/2011	40,000	33,545		73,545		73,545
(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			51,286	37,989	0	89,275	15,730	73,545

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(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
				51,286	37,989	0	89,275	15,730	73,545

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

City Name: Rockwell

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			51,286	37,989	0	89,275	15,730	73,545

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

City Name: Rockwell

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
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(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			51,286	37,989	0	89,275	15,730	73,545

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			51,286	37,989	0	89,275	15,730	73,545

CITY OF
Rockwell
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	214,353	0		72,294	0			286,647	287,696	278,101
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	214,353	0		72,294	0			286,647	287,696	278,101
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,500					1,500	12	9
Other City Taxes	6	167,641	0		1,251	0			168,892	167,653	162,289
Licenses & Permits	7	1,150	0					0	1,150	1,150	1,355
Use of Money and Property	8	8,300	0	0	0	0	0	0	8,300	8,200	8,578
Intergovernmental	9	2,128	101,300	0	731	0		0	104,159	100,260	99,501
Charges for Fees & Service	10	54,000	0		0	0		180,300	234,300	233,200	214,438
Special Assessments	11	0	0		74,105	0		0	74,105	0	0
Miscellaneous	12	3,000	0		0	0		0	3,000	2,000	24
Sub-Total Revenues	13	450,572	101,300	1,500	148,381	0		180,300	882,053	800,171	764,295
Other Financing Sources:											
Total Transfers In	14	250,000	100,000	0	0	0	0	0	350,000	250,000	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	700,572	201,300	1,500	148,381	0		180,300	1,232,053	1,050,171	764,295
Expenditures & Other Financing Uses											
Public Safety	18	81,730	0	0			0		81,730	80,085	76,598
Public Works	19	114,345	100,100	0			0		214,445	209,080	182,741
Health and Social Services	20	2,600	0	0			0		2,600	2,600	1,728
Culture and Recreation	21	63,700	0	0			0		63,700	62,500	82,155
Community and Economic Development	22	76,750	0	0			0		76,750	77,300	27,230
General Government	23	89,120	0	0			0		89,120	86,390	74,331
Debt Service	24	0	0	0	74,305		0		74,305	74,665	75,825
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	428,245	100,100	0	74,305	0			602,650	592,620	520,608
Business Type Proprietary: Enterprise & ISF	27							162,770	162,770	175,860	133,834
Total Gov & Bus Type Expenditures	28	428,245	100,100	0	74,305	0		162,770	765,420	768,480	654,442
Total Transfers Out	29	250,000	100,000	0	0	0		0	350,000	250,000	0
Total ALL Expenditures/Fund Transfers Out	30	678,245	200,100	0	74,305	0		162,770	1,115,420	1,018,480	654,442
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	22,327	1,200	1,500	74,076	0		17,530	116,633	31,691	109,853
Beginning Fund Balance July 1	33	352,186	143,738	21	-2,170	0		432,559	926,334	894,643	784,790
Ending Fund Balance June 30	34	374,513	144,938	1,521	71,906	0		450,089	1,042,967	926,334	894,643

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of Rockwell, Iowa

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

on 3/5/2014 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 \$ 10.88225

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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	286,647	287,696	278,101
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	286,647	287,696	278,101
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,500	12	9
Other City Taxes	6	168,892	167,653	162,289
Licenses & Permits	7	1,150	1,150	1,355
Use of Money and Property	8	8,300	8,200	8,578
Intergovernmental	9	104,159	100,260	99,501
Charges for Fees & Service	10	234,300	233,200	214,438
Special Assessments	11	74,105	0	0
Miscellaneous	12	3,000	2,000	24
Other Financing Sources	13	350,000	250,000	0
Total Revenues and Other Sources	14	1,232,053	1,050,171	764,295
Expenditures & Other Financing Uses				
Public Safety	15	81,730	80,085	76,598
Public Works	16	214,445	209,080	182,741
Health and Social Services	17	2,600	2,600	1,728
Culture and Recreation	18	63,700	62,500	82,155
Community and Economic Development	19	76,750	77,300	27,230
General Government	20	89,120	86,390	74,331
Debt Service	21	74,305	74,665	75,825
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	602,650	592,620	520,608
Business Type / Enterprises	24	162,770	175,860	133,834
Total ALL Expenditures	25	765,420	768,480	654,442
Transfers Out	26	350,000	250,000	0
Total ALL Expenditures/Transfers Out	27	1,115,420	1,018,480	654,442
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	116,633	31,691	109,853
Beginning Fund Balance July 1	29	926,334	894,643	784,790
Ending Fund Balance June 30	30	1,042,967	926,334	894,643