

# 13-111

## Adoption of Budget and Certification of City Taxes

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

The City of: Rockwell City County Name: CALHOUN Date Budget Adopted: 3/10/2014  
(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.

(712) 297-7041

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census <b>1,709</b>	
	Regular	2a	<b>33,560,174</b>	2b		<b>31,972,713</b>
	DEBT SERVICE	3a	<b>33,635,411</b>	3b		<b>32,047,950</b>
	Ag Land	4a	<b>1,565,409</b>			

### 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	5 271,837	258,979	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 85,000	80,979	52 2.53276
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 <b>356,837</b>	<b>339,958</b>	
384.1	3.00375	Ag Land	26 4,702	4,702	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <b>361,539</b>	<b>344,660</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 9,061	8,633	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 61,797	58,874	1.84138
Rules	Amt Nec	Other Employee Benefits	31 218,074	207,759	6.49801
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <b>279,871</b>	<b>266,633</b>	8.33939
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <b>288,932</b>	<b>275,266</b>	
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
<b>Total SSMID</b>			38 <b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			39 <b>288,932</b>	<b>275,266</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 51,530	49,098	70 1.53202
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 <b>702,001</b>	<b>669,024</b>	72 <b>20.77417</b>

**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 City**

		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)	
<b>(1)</b>											
<b>*Annual Report FY 2013</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,010,133	441,271	0	48,731	-167,053	56,450	1,389,532	1,279,349	2,668,881	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	674,421	502,549	2,751	66,653	467,639	100	1,714,113	780,283	2,494,396	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	854,159	396,817	2,750	66,391	256,925		1,577,042	757,099	2,334,141	
Ending Fund Balance June 30 (pg 12, line 261) *	4	830,395	547,003	1	48,993	43,661	56,550	1,526,603	1,302,533	2,829,136	
<b>(2)</b>											
<b>** Re-Estimated FY 2014</b>											
Beginning Fund Balance	5	830,395	547,003	1	48,993	43,661	56,550	1,526,603	1,302,533	2,829,136	
Re-Est Revenues	6	638,554	495,182	3,100	68,308	0	300	1,205,444	746,500	1,951,944	
Re-Est Expenditures	7	649,554	438,453	3,100	65,181	0	0	1,156,288	735,462	1,891,750	
Ending Fund Balance	8	819,395	603,732	1	52,120	43,661	56,850	1,575,759	1,313,571	2,889,330	
<b>(3)</b>											
<b>** Budget FY 2015</b>											
Beginning Fund Balance	9	819,395	603,732	1	52,120	43,661	56,850	1,575,759	1,313,571	2,889,330	
Revenues	10	683,031	594,709	3,100	55,357	0	300	1,336,497	796,500	2,132,997	
Expenditures	11	691,198	545,136	3,100	54,666	0	0	1,294,100	791,418	2,085,518	
Ending Fund Balance	12	811,228	653,305	1	52,811	43,661	57,150	1,618,156	1,318,653	2,936,809	

\* 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.

CITY OF Rockwell City

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 15px;" type="text"/>	<u>0</u>
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 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	235,871	167,303						403,174	309,661	307,939
Jail	2								0	0	0
Emergency Management	3	720							720	720	958
Flood Control	4								0	0	0
Fire Department	5	16,150	6,674						22,824	24,590	22,076
Ambulance	6	0	0						0	0	48
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	252,741	173,977	0			0		426,718	334,971	331,021
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	0	247,593						247,593	190,740	207,375
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		26,500						26,500	26,000	25,345
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	14,005							14,005	14,005	13,164
Garbage (if not Enterprise)	20	123,000	2,990						125,990	122,349	121,302
Other Public Works	21	0							0	0	121,063
TOTAL (lines 12 - 21)	22	137,005	277,083	0			0		414,088	353,094	488,249
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	9,000							9,000	9,000	8,880
Community Mental Health	28								0	0	0
Other Health and Social Services	29	597							597	597	597
TOTAL (lines 23 - 29)	30	9,597	0	0			0		9,597	9,597	9,477
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	65,050	13,832						78,882	78,503	76,467
Museum, Band and Theater	32								0	0	0
Parks	33	17,259	2,955						20,214	20,453	39,858
Recreation	34	47,050	5,775						52,825	54,754	42,384
Cemetery	35	14,500	796						15,296	15,301	14,258
Community Center, Zoo, & Marina	36	19,350	1,220						20,570	20,457	20,221
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	163,209	24,578	0			0		187,787	189,468	193,188

**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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		0							0	0	0
Economic Development	40		2,000		3,100					5,100	12,300	11,950
Housing and Urban Renewal	41		0							0	0	60,506
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		2,000	0	3,100			0		5,100	12,300	72,456
<b>GENERAL GOVERNMENT</b>												
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		85,000							85,000	80,000	70,000
Other General Government	52		41,646	14,125						55,771	64,406	58,541
TOTAL (lines 46 - 52)	53		126,646	14,125	0			0		140,771	144,406	128,541
<b>DEBT SERVICE</b>	54					54,666				54,666	65,181	66,391
Gov Capital Projects	55						0			0	0	144,488
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	144,488
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		691,198	489,763	3,100	54,666	0	0		1,238,727	1,109,017	1,433,811
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								460,421	460,421	400,462	392,167
Sewer Utility	60								330,997	330,997	335,000	364,932
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								791,418	791,418	735,462	757,099
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		691,198	489,763	3,100	54,666	0	0	791,418	2,030,145	1,844,479	2,190,910
Regular Transfers Out	75		0	55,373			0		0	55,373	47,271	143,232
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	55,373	0	0	0	0	0	55,373	47,271	143,232
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		691,198	545,136	3,100	54,666	0	0	791,418	2,085,518	1,891,750	2,334,142
<b>Ending Fund Balance June 30</b>	79		811,228	653,305	1	52,811	43,661	57,150	1,318,653	2,936,809	2,889,330	2,829,136

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	344,660	275,266		49,098	0			669,024	638,387	589,127
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	344,660	275,266		49,098	0			669,024	638,387	589,127
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	16,879	13,666		2,432	0			32,977	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		104,000						104,000	104,000	132,348
Subtotal - Other City Taxes (lines 6 thru 12)	13	16,879	117,666		2,432	0			136,977	104,000	132,348
Licenses & Permits	14	4,641							4,641	3,764	4,302
Use of Money & Property	15	20,825				0	0		20,825	22,825	16,656
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0		0	0	0	290,578
Road Use Taxes	17		198,000						198,000	153,810	163,664
Other State Grants & Reimbursements	18	4,939	3,777	0	700	0		0	9,416	0	86,028
Local Grants & Reimbursements	19	31,814			3,127	0			34,941	34,087	35,325
Subtotal - Intergovernmental (lines 16 thru 19)	20	36,753	201,777	0	3,827	0		0	242,357	187,897	575,595
Charges for Fees & Service:											
Water Utility	21							461,500	461,500	411,500	407,957
Sewer Utility	22							335,000	335,000	335,000	372,326
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	125,000							125,000	119,000	127,853
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	49,400	49,847
Subtotal - Charges for Service (lines 21 thru 33)	34	174,400	0		0	0	0	796,500	970,900	914,900	957,983
Special Assessments	35								0	0	0
Miscellaneous	36	29,500	0		0	0	300		29,800	29,800	72,403
Other Financing Sources:											
Regular Operating Transfers In	37	55,373	0		0	0		0	55,373	47,271	143,232
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	55,373	0	0	0	0	0	0	55,373	47,271	143,232
Proceeds of Debt (Excluding TIF Internal Borrowing)	40			3,100		0		0	3,100	3,100	2,751
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	55,373	0	3,100	0	0	0	0	58,473	50,371	145,983
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	683,031	594,709	3,100	55,357	0	300	796,500	2,132,997	1,951,944	2,494,397
Beginning Fund Balance July 1	44	819,395	603,732	1	52,120	43,661	56,850	1,313,571	2,889,330	2,829,136	2,668,881
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,502,426	1,198,441	3,101	107,477	43,661	57,150	2,110,071	5,022,327	4,781,080	5,163,278

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

**Fiscal Years**

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	344,660	275,266		49,098	0			669,024	638,387	589,127
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	344,660	275,266		49,098	0			669,024	638,387	589,127
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	16,879	117,666		2,432	0			136,977	104,000	132,348
Licenses & Permits	7	4,641	0					0	4,641	3,764	4,302
Use of Money and Property	8	20,825	0	0	0	0	0	0	20,825	22,825	16,656
Intergovernmental	9	36,753	201,777	0	3,827	0		0	242,357	187,897	575,595
Charges for Fees & Service	10	174,400	0		0	0	0	796,500	970,900	914,900	957,983
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	29,500	0		0	0	300	0	29,800	29,800	72,403
Sub-Total Revenues	13	627,658	594,709	0	55,357	0	300	796,500	2,074,524	1,901,573	2,348,414
<b>Other Financing Sources:</b>											
Total Transfers In	14	55,373	0	0	0	0	0	0	55,373	47,271	143,232
Proceeds of Debt	15	0	0	3,100	0	0		0	3,100	3,100	2,751
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	683,031	594,709	3,100	55,357	0	300	796,500	2,132,997	1,951,944	2,494,397
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	252,741	173,977	0			0		426,718	334,971	331,021
Public Works	19	137,005	277,083	0			0		414,088	353,094	488,249
Health and Social Services	20	9,597	0	0			0		9,597	9,597	9,477
Culture and Recreation	21	163,209	24,578	0			0		187,787	189,468	193,188
Community and Economic Development	22	2,000	0	3,100			0		5,100	12,300	72,456
General Government	23	126,646	14,125	0			0		140,771	144,406	128,541
Debt Service	24	0	0	0	54,666		0		54,666	65,181	66,391
Capital Projects	25	0	0	0		0		0	0	0	144,488
Total Government Activities Expenditures	26	691,198	489,763	3,100	54,666	0	0		1,238,727	1,109,017	1,433,811
Business Type Proprietary: Enterprise & ISF	27							791,418	791,418	735,462	757,099
Total Gov & Bus Type Expenditures	28	691,198	489,763	3,100	54,666	0	0	791,418	2,030,145	1,844,479	2,190,910
Total Transfers Out	29	0	55,373	0	0	0	0	0	55,373	47,271	143,232
Total ALL Expenditures/Fund Transfers Out	30	691,198	545,136	3,100	54,666	0	0	791,418	2,085,518	1,891,750	2,334,142
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-8,167	49,573	0	691	0	300	5,082	47,479	60,194	160,255
Beginning Fund Balance July 1	33	819,395	603,732	1	52,120	43,661	56,850	1,313,571	2,889,330	2,829,136	2,668,881
Ending Fund Balance June 30	34	811,228	653,305	1	52,811	43,661	57,150	1,318,653	2,936,809	2,889,330	2,829,136

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

City Name: Rockwell City

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)	Water Revenue Bond	466,000	April 04	23,000	7,860	655	31,515	31,515	0
(2)	Sewer Bond	1,733,351	June 99	106,000	10,080	288	116,368	116,368	0
(3)	Sewer Bond	32,649	June 99	2,000	423	5	2,428	2,428	0
(4)	Fire Truck Lease	204,577	March 06	15,822	1,634	0	17,456	3,126	14,330
(5)	South Street Watermain	300,000	March 10	30,000	7,200		37,200		37,200
(6)	High Street Watermain	350,000	Oct 13	30,443	10,798	0	41,241	41,241	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				207,265	37,995	948	246,208	194,678	51,530

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

Fiscal Year  
2015

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 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
				207,265	37,995	948	246,208	194,678	51,530

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

City Name: Rockwell City

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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
			207,265	37,995	948	246,208	194,678	51,530

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

City Name: Rockwell City

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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
(110)						0		0
(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
			207,265	37,995	948	246,208	194,678	51,530

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

Fiscal Year  
2015

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 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
			207,265	37,995	948	246,208	194,678	51,530

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Rockwell City, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall  
on 3/10/2014 at 5:00PM  
(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 . . . . . \$ 20.77417  
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 Kelly Smidt  
phone number City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	669,024	638,387	589,127
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>669,024</b>	<b>638,387</b>	<b>589,127</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	136,977	104,000	132,348
Licenses & Permits	7	4,641	3,764	4,302
Use of Money and Property	8	20,825	22,825	16,656
Intergovernmental	9	242,357	187,897	575,595
Charges for Fees & Service	10	970,900	914,900	957,983
Special Assessments	11	0	0	0
Miscellaneous	12	29,800	29,800	72,403
Other Financing Sources	13	58,473	50,371	145,983
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>2,132,997</b>	<b>1,951,944</b>	<b>2,494,397</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	426,718	334,971	331,021
Public Works	16	414,088	353,094	488,249
Health and Social Services	17	9,597	9,597	9,477
Culture and Recreation	18	187,787	189,468	193,188
Community and Economic Development	19	5,100	12,300	72,456
General Government	20	140,771	144,406	128,541
Debt Service	21	54,666	65,181	66,391
Capital Projects	22	0	0	144,488
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,238,727</b>	<b>1,109,017</b>	<b>1,433,811</b>
Business Type / Enterprises	24	791,418	735,462	757,099
<b>Total ALL Expenditures</b>	<b>25</b>	<b>2,030,145</b>	<b>1,844,479</b>	<b>2,190,910</b>
Transfers Out	26	55,373	47,271	143,232
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>2,085,518</b>	<b>1,891,750</b>	<b>2,334,142</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>47,479</b>	<b>60,194</b>	<b>160,255</b>
Beginning Fund Balance July 1	29	2,889,330	2,829,136	2,668,881
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>2,936,809</b>	<b>2,889,330</b>	<b>2,829,136</b>