

Fund Balance Worksheet for City of **Rock Falls**

		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	66,911	2,905					69,816	95,105	164,921
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	40,582	7,804					48,386	55,645	104,031
Actual Expenditures Except End Bal (pg 12, line 259) *	3	23,363	6,468					29,831	37,427	67,258
Ending Fund Balance June 30 (pg 12, line 261) *	4	84,130	4,241	0	0	0	0	88,371	113,323	201,694
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	84,130	4,241	0	0	0	0	88,371	113,323	201,694
Re-Est Revenues	6	58,855	7,800	0	0	0	0	66,655	53,000	119,655
Re-Est Expenditures	7	54,200	8,000	0	0	0	0	62,200	54,000	116,200
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	88,785	4,041	0	0	0	0	92,826	112,323	205,149
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	88,785	4,041	0	0	0	0	92,826	112,323	205,149
Revenues	11	68,104	7,800	0	0	0	0	75,904	64,000	139,904
Expenditures	12	65,375	7,800	0	0	0	0	73,175	58,000	131,175
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	91,514	4,041	0	0	0	0	95,555	118,323	213,878

* 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.

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	0
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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35				
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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								0	0	0
Jail	2								0	0	0
Emergency Management	3	150							150	125	0
Flood Control	4								0	0	0
Fire Department	5	1,400							1,400	1,400	0
Ambulance	6								0	0	0
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	1,550	0	0			0		1,550	1,525	0
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,000						1,000	3,000	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,500						3,500	3,000	3,817
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,300						3,300	2,000	2,651
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	8,000							8,000	7,500	5,760
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	8,000	7,800	0			0		15,800	15,500	12,228
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	2,000							2,000	1,700	1,630
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,000	0	0			0		2,000	1,700	1,630
CULTURE & RECREATION											
Library Services	31	200							200	200	0
Museum, Band and Theater	32								0	0	0
Parks	33	10,000							10,000	10,000	2,910
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,325							1,325	125	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	11,525	0	0			0		11,525	10,325	2,910

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
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	350
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	350
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,000							4,000	3,000	2,460
Clerk, Treasurer, & Finance Adm.	47		3,600							3,600	3,600	3,000
Elections	48		750							750	600	0
Legal Services & City Attorney	49		750							750	250	0
City Hall & General Buildings	50		5,000							5,000	500	3,168
Tort Liability	51		4,200							4,200	4,200	4,085
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		18,300	0	0			0		18,300	12,150	12,713
DEBT SERVICE	54									0	0	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 (lines 11+22+30+38+45+53+54+57)	58		41,375	7,800	0	0	0	0		49,175	41,200	29,831
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								58,000	58,000	54,000	37,427
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								58,000	58,000	54,000	37,427
TOTAL ALL EXPENDITURES (lines 58+74)	74		41,375	7,800	0	0	0	0	58,000	107,175	95,200	67,258
Regular Transfers Out	75		24,000							24,000	21,000	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		24,000	0	0	0	0	0	0	24,000	21,000	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		65,375	7,800	0	0	0	0	58,000	131,175	116,200	67,258
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		91,514	4,041	0	0	0	0	118,323	213,878	205,149	201,694

* 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	26,558	0		0	0			26,558	25,855	29,947
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	26,558	0		0	0			26,558	25,855	29,947
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,546	0		0	0			5,546	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	24,000							24,000	21,000	21,239
Subtotal - Other City Taxes (lines 6 thru 12)	13	29,546	0		0	0			29,546	21,000	21,239
Licenses & Permits	14								0	0	1,139
Use of Money & Property	15								0	0	2,071
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		7,800						7,800	7,800	7,804
Other State Grants & Reimbursements	18	5,000							5,000	5,000	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,000	7,800	0	0	0		0	12,800	12,800	7,804
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							40,000	40,000	32,000	33,951
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	7,000							7,000	7,000	7,880
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	7,000	0		0	0	0	40,000	47,000	39,000	41,831
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37							24,000	24,000	21,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	24,000	24,000	21,000	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	24,000	24,000	21,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	68,104	7,800	0	0	0	0	64,000	139,904	119,655	104,031
Beginning Fund Balance July 1	44	88,785	4,041	0	0	0	0	112,323	205,149	201,694	164,921
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	156,889	11,841	0	0	0	0	176,323	345,053	321,349	268,952

CITY OF
Rock Falls
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	26,558	0		0	0			26,558	25,855	29,947
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	26,558	0		0	0			26,558	25,855	29,947
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	29,546	0		0	0			29,546	21,000	21,239
Licenses & Permits	7	0	0					0	0	0	1,139
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	2,071
Intergovernmental	9	5,000	7,800	0	0	0		0	12,800	12,800	7,804
Charges for Fees & Service	10	7,000	0		0	0	0	40,000	47,000	39,000	41,831
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	68,104	7,800	0	0	0	0	40,000	115,904	98,655	104,031
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	24,000	24,000	21,000	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	68,104	7,800	0	0	0	0	64,000	139,904	119,655	104,031
Expenditures & Other Financing Uses											
Public Safety	18	1,550	0	0			0		1,550	1,525	0
Public Works	19	8,000	7,800	0			0		15,800	15,500	12,228
Health and Social Services	20	2,000	0	0			0		2,000	1,700	1,630
Culture and Recreation	21	11,525	0	0			0		11,525	10,325	2,910
Community and Economic Development	22	0	0	0			0		0	0	350
General Government	23	18,300	0	0			0		18,300	12,150	12,713
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	41,375	7,800	0	0	0	0		49,175	41,200	29,831
Business Type Proprietary: Enterprise & ISF	27							58,000	58,000	54,000	37,427
Total Gov & Bus Type Expenditures	28	41,375	7,800	0	0	0	0	58,000	107,175	95,200	67,258
Total Transfers Out	29	24,000	0	0	0	0	0	0	24,000	21,000	0
Total ALL Expenditures/Fund Transfers Out	30	65,375	7,800	0	0	0	0	58,000	131,175	116,200	67,258
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	2,729	0	0	0	0	0	6,000	8,729	3,455	36,773
Beginning Fund Balance July 1	34	88,785	4,041	0	0	0	0	112,323	205,149	201,694	164,921
Ending Fund Balance June 30	35	91,514	4,041	0	0	0	0	118,323	213,878	205,149	201,694

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

City Name: Rock Falls

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)							0		0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

2/1/12

City of Rock Falls, Iowa

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

on 2/13/12 at 7:00 pm
(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 \$ 6.50154

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.

641-696-3455
phone number

Tracy L Ward
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	26,558	25,855	29,947
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	26,558	25,855	29,947
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	29,546	21,000	21,239
Licenses & Permits	7	0	0	1,139
Use of Money and Property	8	0	0	2,071
Intergovernmental	9	12,800	12,800	7,804
Charges for Fees & Service	10	47,000	39,000	41,831
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	24,000	21,000	0
Total Revenues and Other Sources	14	139,904	119,655	104,031
Expenditures & Other Financing Uses				
Public Safety	15	1,550	1,525	0
Public Works	16	15,800	15,500	12,228
Health and Social Services	17	2,000	1,700	1,630
Culture and Recreation	18	11,525	10,325	2,910
Community and Economic Development	19	0	0	350
General Government	20	18,300	12,150	12,713
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	49,175	41,200	29,831
Business Type / Enterprises	24	58,000	54,000	37,427
Total ALL Expenditures	25	107,175	95,200	67,258
Transfers Out	26	24,000	21,000	0
Total ALL Expenditures/Transfers Out	27	131,175	116,200	67,258
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	8,729	3,455	36,773
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	205,149	201,694	164,921
Ending Fund Balance June 30	31	213,878	205,149	201,694