

60-575

Adoption of Budget and Certification of City Taxes

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

The City of: Rock Rapids County Name: LYON Date Budget Adopted: 03/12/12
(Date) xxx/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.

712-472-2553

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	66,534,752	2b	66,532,025	2,549
DEBT SERVICE	3a	72,147,077	3b	72,144,350	
Ag Land	4a	1,099,349			

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	5 538,931	538,909	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7 22,000	21,999	45 0.33065
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 8,982	8,982	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 17,964	17,964	49 0.27000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 3,822	3,822	52 0.05744
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23 17,964	17,964	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 609,663	609,640	
384.1	3.00375	Ag Land	26 3,302	3,302	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 612,965	612,942	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 17,964	17,964	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 95,000	94,996	1.42783
Rules	Amt Nec	Other Employee Benefits	31 130,000	129,995	1.95387
Total Employee Benefit Levies (29,30,31)			32 225,000	224,991	65 3.38169
Sub Total Special Revenue Levies (28+32)			33 242,964	242,955	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 242,964	242,955	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 460,218	460,201	70 6.37889
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 1,316,147	1,316,098	72 19.19367

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

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

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)				(C)				(H)		(J)
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	665,660	893,685	26,238	82,487	1,245,725	51,180	2,964,975	5,424,939	8,389,914
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,469,305	769,709	177,782	640,266	172,268	5,700	3,235,030	4,011,122	7,246,152
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,343,677	782,131	193,083	563,290	690,595		3,572,776	4,328,132	7,900,908
Ending Fund Balance June 30 (pg 12, line 261) *	4	791,288	881,263	10,937	159,463	727,398	56,880	2,627,229	5,107,929	7,735,158
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	791,288	881,263	10,937	159,463	727,398	56,880	2,627,229	5,107,929	7,735,158
Re-Est Revenues	6	1,687,770	1,228,938	176,909	535,423	847,373	6,520	4,482,933	4,361,423	8,844,356
Re-Est Expenditures	7	1,598,723	1,307,955	165,606	573,576	432,823	0	4,078,683	4,132,441	8,211,124
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	880,335	802,246	22,240	121,310	1,141,948	63,400	3,031,479	5,336,911	8,368,390
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	880,335	802,246	22,240	121,310	1,141,948	63,400	3,031,479	5,336,911	8,368,390
Revenues	11	1,901,074	894,809	183,056	585,218	232,076	4,000	3,800,233	4,668,303	8,468,536
Expenditures	12	2,003,406	923,194	205,296	572,073	707,000	0	4,410,969	4,692,270	9,103,239
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	778,003	773,861	0	134,455	667,024	67,400	2,420,743	5,312,944	7,733,687

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

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

CITY OF Rock Rapids

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	797,077
Tax Rebatelements & Other Agreements Paid with TIF Revenues	1,946,670
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	TIF District 101 - DeWild Grant Reckert and Associates Company	91,504	89,668	90,762
2	TIF District 301 - East River Development			
3	TIF District 401 - Mill Pond Development, LLC	18,232	18,286	34,064
4	TIF District 401 - Low & Moderate Income Housing Projects	33,510		
5	TIF District 601 - Rock Rapids Development Corporation	39,542	41,119	40,534
6	TIF District 801 - Lyon County Chiropractic	1,432		
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* 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	201,469	25,779						227,248	226,488	209,344
Jail	2								0	0	0
Emergency Management	3	4,900							4,900	4,850	9,027
Flood Control	4								0	0	0
Fire Department	5	167,210	2,155						169,365	119,340	109,591
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,200	297						2,497	2,483	1,835
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	375,779	28,231	0			0		404,010	353,161	329,797
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		302,007						302,007	315,562	280,504
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	40,260							40,260	40,260	46,764
Traffic Control and Safety	15								0	0	0
Snow Removal	16		78,199						78,199	75,277	68,467
Highway Engineering	17								0	0	0
Street Cleaning	18		23,914						23,914	23,777	20,856
Airport (if not Enterprise)	19	169,132	4,229						173,361	98,129	59,102
Garbage (if not Enterprise)	20	163,120							163,120	163,120	152,499
Other Public Works	21	44,815	17,230						62,045	46,927	37,531
TOTAL (lines 12 - 21)	22	417,327	425,579	0			0		842,906	763,052	665,723
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	1,000							1,000	1,000	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,000	0	0			0		1,000	1,000	0
CULTURE & RECREATION											
Library Services	31	145,346	31,805						177,151	163,631	139,458
Museum, Band and Theater	32								0	0	0
Parks	33	193,086	19,394						212,480	204,165	175,077
Recreation	34	1,000							1,000	1,000	0
Cemetery	35	53,970	5,559						59,529	46,796	40,453
Community Center, Zoo, & Marina	36	77,102	486						77,588	87,991	48,574
Other Culture and Recreation	37	125,700	7,449						133,149	131,986	104,233
TOTAL (lines 31 - 37)	38	596,204	64,693	0			0		660,897	635,569	507,795

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		29,810	16,065						45,875	43,221	23,519
Economic Development	40		195,530	79,787	184,220					459,537	751,233	166,797
Housing and Urban Renewal	41		175,000							175,000	0	266
Planning & Zoning	42		0							0	0	29
Other Com & Econ Development	43		19,840							19,840	25,000	182,017
TOTAL (lines 39 - 44)	45		420,180	95,852	184,220			0		700,252	819,454	372,628
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		12,800	1,801						14,601	15,137	11,763
Clerk, Treasurer, & Finance Adm.	47		169,776	39,074						208,850	194,431	176,011
Elections	48									0	0	0
Legal Services & City Attorney	49		10,340							10,340	6,340	4,974
City Hall & General Buildings	50									0	0	0
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		192,916	40,875	0			0		233,791	215,908	192,748
DEBT SERVICE	54					572,073				572,073	573,576	563,290
Gov Capital Projects	55						387,000			387,000	432,823	690,595
TIF Capital Projects	56						320,000			320,000	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		707,000	0		707,000	432,823	690,595
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		2,003,406	655,230	184,220	572,073	707,000	0		4,121,929	3,794,543	3,322,576
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								651,753	651,753	507,511	536,698
Sewer Utility	60								242,650	242,650	242,740	305,832
Electric Utility	61								2,511,797	2,511,797	2,087,788	2,246,434
Gas Utility	62								1,286,070	1,286,070	1,294,402	1,233,357
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	65,811
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								4,692,270	4,692,270	4,132,441	4,388,132
TOTAL ALL EXPENDITURES (lines 58+74)	74		2,003,406	655,230	184,220	572,073	707,000	0	4,692,270	8,814,199	7,926,984	7,710,708
Regular Transfers Out	75			267,964						267,964	267,607	163,694
Internal TIF Loan / Repayment Transfers Out	76				21,076					21,076	16,533	26,506
Total ALL Transfers Out	77		0	267,964	21,076	0	0	0	0	289,040	284,140	190,200
Total Expenditures & Fund Transfers Out (lines 75+78)	78		2,003,406	923,194	205,296	572,073	707,000	0	4,692,270	9,103,239	8,211,124	7,900,908
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		778,003	773,861	0	134,455	667,024	67,400	5,312,944	7,733,687	8,368,390	7,735,158

* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
REVENUES & OTHER FINANCING SOURCES											
	1	612,942	242,955		460,201	0			1,316,098	1,311,604	1,320,421
	2								0	0	0
	3	612,942	242,955		460,201	0			1,316,098	1,311,604	1,320,421
	4								0	0	0
	5			183,056					183,056	176,909	177,782
Other City Taxes:											
	6	23	9		17	0			49	0	53
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	2,509
	11								0	0	0
	12		240,000						240,000	240,000	184,523
	13	23	240,009		17	0			240,049	240,000	187,085
	14	7,500							7,500	7,500	8,594
	15	62,580	19,135			1,000			82,715	86,115	213,771
Intergovernmental:											
	16	0							0	3,000	99,674
	17		237,210						237,210	232,596	233,522
	18	79,550							79,550	2,150	16,572
	19	322,000							322,000	148,834	149,130
	20	401,550	237,210	0	0	0		0	638,760	386,580	498,898
Charges for Fees & Service:											
	21							689,390	689,390	508,390	433,944
	22							243,250	243,250	243,000	243,280
	23							2,512,750	2,512,750	2,188,160	2,087,688
	24							1,222,913	1,222,913	1,421,873	1,130,399
	25							0	0	0	0
	26	42,000						0	42,000	42,000	24,481
	27	206,810						0	206,810	206,810	195,943
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	78,005						0	78,005	78,115	72,844
	34	326,815	0		0	0		4,668,303	4,995,118	4,688,348	4,188,579
	35				60,000				60,000	60,000	118,360
	36	221,700	155,500		65,000	210,000	4,000	0	656,200	803,160	316,237
Other Financing Sources:											
	37	267,964							267,964	267,607	163,694
	38					21,076			21,076	16,533	26,506
	39	267,964	0	0	0	21,076	0	0	289,040	284,140	190,200
	40								0	800,000	0
	41								0	0	26,225
	42	267,964	0	0	0	21,076	0	0	289,040	1,084,140	216,425
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,901,074	894,809	183,056	585,218	232,076	4,000	4,668,303	8,468,536	8,844,356	7,246,152
	44	880,335	802,246	22,240	121,310	1,141,948	63,400	5,336,911	8,368,390	7,735,158	8,389,914
	45	2,781,409	1,697,055	205,296	706,528	1,374,024	67,400	10,005,214	16,836,926	16,579,514	15,636,066

CITY OF
Rock Rapids
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	612,942	242,955		460,201	0			1,316,098	1,311,604	1,320,421
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	612,942	242,955		460,201	0			1,316,098	1,311,604	1,320,421
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			183,056					183,056	176,909	177,782
Other City Taxes	6	23	240,009		17	0			240,049	240,000	187,085
Licenses & Permits	7	7,500	0					0	7,500	7,500	8,594
Use of Money and Property	8	62,580	19,135	0	0	1,000	0	0	82,715	86,115	213,771
Intergovernmental	9	401,550	237,210	0	0	0		0	638,760	386,580	498,898
Charges for Fees & Service	10	326,815	0		0	0		0	4,995,118	4,688,348	4,188,579
Special Assessments	11	0	0		60,000	0		0	60,000	60,000	118,360
Miscellaneous	12	221,700	155,500		65,000	210,000	4,000	0	656,200	803,160	316,237
Sub-Total Revenues	13	1,633,110	894,809	183,056	585,218	211,000	4,000	4,668,303	8,179,496	7,760,216	7,029,727
Other Financing Sources:											
Total Transfers In	14	267,964	0	0	0	21,076	0	0	289,040	284,140	190,200
Proceeds of Debt	15	0	0	0	0	0		0	0	800,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	26,225
Total Revenues and Other Sources	17	1,901,074	894,809	183,056	585,218	232,076	4,000	4,668,303	8,468,536	8,844,356	7,246,152
Expenditures & Other Financing Uses											
Public Safety	18	375,779	28,231	0			0		404,010	353,161	329,797
Public Works	19	417,327	425,579	0			0		842,906	763,052	665,723
Health and Social Services	20	1,000	0	0			0		1,000	1,000	0
Culture and Recreation	21	596,204	64,693	0			0		660,897	635,569	507,795
Community and Economic Development	22	420,180	95,852	184,220			0		700,252	819,454	372,628
General Government	23	192,916	40,875	0			0		233,791	215,908	192,748
Debt Service	24	0	0	0	572,073		0		572,073	573,576	563,290
Capital Projects	25	0	0	0		707,000			707,000	432,823	690,595
Total Government Activities Expenditures	26	2,003,406	655,230	184,220	572,073	707,000	0		4,121,929	3,794,543	3,322,576
Business Type Proprietary: Enterprise & ISF	27							4,692,270	4,692,270	4,132,441	4,388,132
Total Gov & Bus Type Expenditures	28	2,003,406	655,230	184,220	572,073	707,000	0	4,692,270	8,814,199	7,926,984	7,710,708
Total Transfers Out	29	0	267,964	21,076	0	0	0	0	289,040	284,140	190,200
Total ALL Expenditures/Fund Transfers Out	30	2,003,406	923,194	205,296	572,073	707,000	0	4,692,270	9,103,239	8,211,124	7,900,908
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-102,332	-28,385	-22,240	13,145	-474,924	4,000	-23,967	-634,703	633,232	-654,756
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	880,335	802,246	22,240	121,310	1,141,948	63,400	5,336,911	8,368,390	7,735,158	8,389,914
Ending Fund Balance June 30	35	778,003	773,861	0	134,455	667,024	67,400	5,312,944	7,733,687	8,368,390	7,735,158

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

City Name: Rock Rapids

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)	Street Improvements - 2008	2,550,000	May, 2008	200,000	65,778	500	266,278	50,000	216,278
(2)	Street Improvements - 2010	1,675,000	May, 2010	210,000	33,440	500	243,940		243,940
(3)	Community Center - Grant Anticipation Notes	670,000		55,000	6,355	500	61,855	61,855	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				465,000	105,573	1,500	572,073	111,855	460,218

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

Fiscal Year
2013

City Name: Rock Rapids

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

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			465,000	105,573	1,500	572,073	111,855	460,218

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Rock Rapids, Iowa

The City Council will conduct a public hearing on the proposed Budget at 404 First Avenue
on 03-12-2012 at 5:30 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 \$ 19.19367
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.

712-472-2553
phone number

Jordan Kordahl
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	1,316,098	1,311,604	1,320,421
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,316,098	1,311,604	1,320,421
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	183,056	176,909	177,782
Other City Taxes	6	240,049	240,000	187,085
Licenses & Permits	7	7,500	7,500	8,594
Use of Money and Property	8	82,715	86,115	213,771
Intergovernmental	9	638,760	386,580	498,898
Charges for Fees & Service	10	4,995,118	4,688,348	4,188,579
Special Assessments	11	60,000	60,000	118,360
Miscellaneous	12	656,200	803,160	316,237
Other Financing Sources	13	289,040	1,084,140	216,425
Total Revenues and Other Sources	14	8,468,536	8,844,356	7,246,152
Expenditures & Other Financing Uses				
Public Safety	15	404,010	353,161	329,797
Public Works	16	842,906	763,052	665,723
Health and Social Services	17	1,000	1,000	0
Culture and Recreation	18	660,897	635,569	507,795
Community and Economic Development	19	700,252	819,454	372,628
General Government	20	233,791	215,908	192,748
Debt Service	21	572,073	573,576	563,290
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Total Government Activities Expenditures	23	4,121,929	3,794,543	3,322,576
Business Type / Enterprises	24	4,692,270	4,132,441	4,388,132
Total ALL Expenditures	25	8,814,199	7,926,984	7,710,708
Transfers Out	26	289,040	284,140	190,200
Total ALL Expenditures/Transfers Out	27	9,103,239	8,211,124	7,900,908
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-634,703	633,232	-654,756
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	8,368,390	7,735,158	8,389,914
Ending Fund Balance June 30	31	7,733,687	8,368,390	7,735,158