

60-575

Adoption of Budget and Certification of City Taxes

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

The City of: Rock Rapids County Name: LYON Date Budget Adopted: 03/11/13
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

712-472-2553

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	68,323,318	2b	Without Gas & Electric	68,320,711	2,549
Debt Service Value	3a		75,053,694	3b		75,051,087	
Ag Land	4a		1,137,172				

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	553,419	553,398	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	22,000	21,999	0.32200
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9,224	9,223	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	18,447	18,447	0.27000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	1,879	1,879	0.02750
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library	18,447	18,447	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			623,416	623,393	
384.1	3.00375	Ag Land	3,416	3,416	3.00375
Total General Fund Tax Levies (25 + 26)			626,832	626,809	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	18,447	18,447	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	95,000	94,996	1.39045
Rules	Amt Nec	Other Employee Benefits	140,000	139,995	2.04908
Total Employee Benefit Levies (29,30,31)			235,000	234,991	3.43953
Sub Total Special Revenue Levies (28+32)			253,447	253,438	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			253,447	253,438	
384.4	Amt Nec	Debt Service Levy 76.10(6)	448,503	448,487	5.97576
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			1,328,782	1,328,734	18.80979

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

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)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	791,288	880,762	10,937	159,463	727,398	56,880	2,626,728	5,108,430	7,735,158
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,631,563	779,335	175,765	1,999,770	768,409	11,720	5,366,562	4,292,804	9,659,366
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,479,834	722,721	168,549	2,037,238	482,214	0	4,890,556	5,252,816	10,143,372
Ending Fund Balance June 30 (pg 12, line 270) *	4	943,017	937,376	18,153	121,995	1,013,593	68,600	3,102,734	4,148,418	7,251,152
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013				Special Rev						
Beginning Fund Balance	5	943,017	937,376	18,153	121,995	1,013,593	68,600	3,102,734	4,148,418	7,251,152
Re-Est Revenues	6	2,019,192	858,759	183,056	587,818	17,945	5,000	3,671,770	4,704,303	8,376,073
Re-Est Expenditures	7	1,997,557	942,694	205,411	607,763	426,558	0	4,179,983	4,692,270	8,872,253
Ending Fund Balance	8	964,652	853,441	-4,202	102,050	604,980	73,600	2,594,521	4,160,451	6,754,972
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014				Special Rev						
Beginning Fund Balance	9	964,652	853,441	-4,202	102,050	604,980	73,600	2,594,521	4,160,451	6,754,972
Revenues	10	1,865,516	980,811	212,019	555,551	991,624	5,000	4,610,521	4,734,304	9,344,825
Expenditures	11	1,884,456	1,067,771	208,078	532,333	1,285,000	0	4,977,638	4,676,798	9,654,436
Ending Fund Balance	12	945,712	766,481	-261	125,268	311,604	78,600	2,227,404	4,217,957	6,445,361

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Rock Rapids

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	196,567	26,933						223,500	222,756	208,149
Jail	2								0	0	0
Emergency Management	3	2,400							2,400	4,900	3,725
Flood Control	4								0	0	0
Fire Department	5	115,760	3,199						118,959	150,415	93,075
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,241	296						2,537	2,497	1,726
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	316,968	30,428	0			0		347,396	380,568	306,675
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		323,946						323,946	321,007	193,860
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	34,260							34,260	40,260	40,847
Traffic Control and Safety	15								0	0	0
Snow Removal	16		48,287						48,287	78,199	30,539
Highway Engineering	17								0	0	0
Street Cleaning	18		28,639						28,639	23,914	20,602
Airport (if not Enterprise)	19	137,021	4,891						141,912	184,361	165,359
Garbage (if not Enterprise)	20	168,120	0						168,120	163,120	152,711
Other Public Works	21	30,082	33,033						63,115	47,108	34,798
TOTAL (lines 12 - 21)	22	369,483	438,796	0			0		808,279	857,969	638,716
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	1,603
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	1,603
CULTURE & RECREATION											
Library Services	31	154,735	45,826						200,561	177,151	149,146
Museum, Band and Theater	32								0	0	0
Parks	33	180,336	24,493						204,829	213,560	191,071
Recreation	34	1,000							1,000	1,000	1,000
Cemetery	35	41,043	6,437						47,480	59,529	36,066
Community Center, Zoo, & Marina	36	79,776	505						80,281	123,988	48,974
Other Culture and Recreation	37	127,154	9,171						136,325	128,149	117,253
TOTAL (lines 31 - 37)	38	584,044	86,432	0			0		670,476	703,377	543,510

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		32,644	18,635						51,279	45,875	43,002
Economic Development	40		198,100	191,700	176,907					566,707	440,202	153,980
Housing and Urban Renewal	41		175,000							175,000	175,000	0
Planning & Zoning	42		0							0	0	0
Other Com & Econ Development	43		19,840							19,840	19,840	207,342
TOTAL (lines 39 - 44)	45		425,584	210,335	176,907			0		812,826	680,917	404,324
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		12,800	1,776						14,576	14,601	11,503
Clerk, Treasurer, & Finance Adm.	47		168,237	41,557						209,794	211,850	171,356
Elections	48									0	0	0
Legal Services & City Attorney	49		6,340							6,340	6,340	5,740
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		187,377	43,333	0			0		230,710	232,791	188,599
DEBT SERVICE	54					532,333				532,333	607,763	2,037,238
Gov Capital Projects	55						1,045,000			1,045,000	277,558	87,652
TIF Capital Projects	56						240,000			240,000	149,000	394,562
TOTAL CAPITAL PROJECTS	57		0	0	0		1,285,000	0		1,285,000	426,558	482,214
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		1,884,456	809,324	176,907	532,333	1,285,000	0		4,688,020	3,890,943	4,602,879
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								658,168	658,168	651,753	1,075,543
Sewer Utility	60								242,650	242,650	242,650	224,233
Electric Utility	61								2,187,550	2,187,550	2,511,797	2,636,918
Gas Utility	62								1,228,430	1,228,430	1,286,070	951,122
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								360,000	360,000	0	365,000
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								4,676,798	4,676,798	4,692,270	5,252,816
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,884,456	809,324	176,907	532,333	1,285,000	0	4,676,798	9,364,818	8,583,213	9,855,695
Regular Transfers Out	75			258,447						258,447	267,964	270,000
Internal TIF Loan / Repayment Transfers Out	76				31,171					31,171	21,076	17,677
Total ALL Transfers Out	77		0	258,447	31,171	0	0	0	0	289,618	289,040	287,677
Total Expenditures & Fund Transfers Out (lines 75+78)	78		1,884,456	1,067,771	208,078	532,333	1,285,000	0	4,676,798	9,654,436	8,872,253	10,143,372
Ending Fund Balance June 30	79		945,712	766,481	-261	125,268	311,604	78,600	4,217,957	6,445,361	6,754,972	7,251,152

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	626,809	253,438		448,487	0			1,328,734	1,316,098	1,309,787
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	626,809	253,438		448,487	0			1,328,734	1,316,098	1,309,787
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			212,019					212,019	183,056	175,765
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	23	9		16	0			48	49	53
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	2,487
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		240,000						240,000	240,000	287,223
Subtotal - Other City Taxes (lines 6 thru 12)	13	23	240,009		16	0			240,048	240,049	289,763
Licenses & Permits	14	8,500							8,500	8,000	9,289
Use of Money & Property	15	33,580	32,380		2,600				68,560	56,165	158,294
Intergovernmental:											
Federal Grants & Reimbursements	16		96,500			720,000		300,000	1,116,500	0	396,730
Road Use Taxes	17		241,059						241,059	237,210	241,775
Other State Grants & Reimbursements	18	13,375				251,895			265,270	79,550	5,191
Local Grants & Reimbursements	19	337,000	0						337,000	333,000	156,754
Subtotal - Intergovernmental (lines 16 thru 19)	20	350,375	337,559	0	0	971,895		300,000	1,959,829	649,760	800,450
Charges for Fees & Service:											
Water Utility	21							709,912	709,912	689,390	516,255
Sewer Utility	22							243,280	243,280	243,250	242,533
Electric Utility	23							2,188,410	2,188,410	2,512,750	2,063,174
Gas Utility	24							1,196,702	1,196,702	1,222,913	932,292
Parking	25							0	0	0	0
Airport	26	55,000							55,000	55,000	45,871
Landfill/Garbage	27	200,000							200,000	206,810	202,508
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	127,140							127,140	113,005	116,586
Subtotal - Charges for Service (lines 21 thru 33)	34	382,140	0		0	0		4,338,304	4,720,444	5,043,118	4,119,219
Special Assessments	35	0			55,000				55,000	60,000	62,424
Miscellaneous	36	194,200	117,425		49,448		5,000	96,000	462,073	530,787	385,948
Other Financing Sources:											
Regular Operating Transfers In	37	258,447							258,447	267,964	270,000
Internal TIF Loan Transfers In	38	11,442				19,729			31,171	21,076	17,677
Subtotal ALL Operating Transfers In	39	269,889	0	0	0	19,729	0	0	289,618	289,040	287,677
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	2,060,000
Proceeds of Capital Asset Sales	41								0	0	750
Subtotal-Other Financing Sources (lines 38 thru 40)	42	269,889	0	0	0	19,729	0	0	289,618	289,040	2,348,427
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	1,865,516	980,811	212,019	555,551	991,624	5,000	4,734,304	9,344,825	8,376,073	9,659,366
Beginning Fund Balance July 1	44	964,652	853,441	-4,202	102,050	604,980	73,600	4,160,451	6,754,972	7,251,152	7,735,158
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,830,168	1,834,252	207,817	657,601	1,596,604	78,600	8,894,755	16,099,797	15,627,225	17,394,524

CITY OF
Rock Rapids
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	626,809	253,438		448,487	0			1,328,734	1,316,098	1,309,787
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	626,809	253,438		448,487	0			1,328,734	1,316,098	1,309,787
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			212,019					212,019	183,056	175,765
Other City Taxes	6	23	240,009		16	0			240,048	240,049	289,763
Licenses & Permits	7	8,500	0					0	8,500	8,000	9,289
Use of Money and Property	8	33,580	32,380	0	2,600	0	0	0	68,560	56,165	158,294
Intergovernmental	9	350,375	337,559	0	0	971,895		300,000	1,959,829	649,760	800,450
Charges for Fees & Service	10	382,140	0		0	0	0	4,338,304	4,720,444	5,043,118	4,119,219
Special Assessments	11	0	0		55,000	0		0	55,000	60,000	62,424
Miscellaneous	12	194,200	117,425		49,448	0	5,000	96,000	462,073	530,787	385,948
Sub-Total Revenues	13	1,595,627	980,811	212,019	555,551	971,895	5,000	4,734,304	9,055,207	8,087,033	7,310,939
Other Financing Sources:											
Total Transfers In	14	269,889	0	0	0	19,729	0	0	289,618	289,040	287,677
Proceeds of Debt	15	0	0	0	0	0		0	0	0	2,060,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	750
Total Revenues and Other Sources	17	1,865,516	980,811	212,019	555,551	991,624	5,000	4,734,304	9,344,825	8,376,073	9,659,366
Expenditures & Other Financing Uses											
Public Safety	18	316,968	30,428	0			0		347,396	380,568	306,675
Public Works	19	369,483	438,796	0			0		808,279	857,969	638,716
Health and Social Services	20	1,000	0	0			0		1,000	1,000	1,603
Culture and Recreation	21	584,044	86,432	0			0		670,476	703,377	543,510
Community and Economic Development	22	425,584	210,335	176,907			0		812,826	680,917	404,324
General Government	23	187,377	43,333	0			0		230,710	232,791	188,599
Debt Service	24	0	0	0	532,333		0		532,333	607,763	2,037,238
Capital Projects	25	0	0	0		1,285,000	0		1,285,000	426,558	482,214
Total Government Activities Expenditures	26	1,884,456	809,324	176,907	532,333	1,285,000	0		4,688,020	3,890,943	4,602,879
Business Type Proprietary: Enterprise & ISF	27							4,676,798	4,676,798	4,692,270	5,252,816
Total Gov & Bus Type Expenditures	28	1,884,456	809,324	176,907	532,333	1,285,000	0	4,676,798	9,364,818	8,583,213	9,855,695
Total Transfers Out	29	0	258,447	31,171	0	0	0	0	289,618	289,040	287,677
Total ALL Expenditures/Fund Transfers Out	30	1,884,456	1,067,771	208,078	532,333	1,285,000	0	4,676,798	9,654,436	8,872,253	10,143,372
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-18,940	-86,960	3,941	23,218	-293,376	5,000	57,506	-309,611	-496,180	-484,006
Beginning Fund Balance July 1	33	964,652	853,441	-4,202	102,050	604,980	73,600	4,160,451	6,754,972	7,251,152	7,735,158
Ending Fund Balance June 30	34	945,712	766,481	-261	125,268	311,604	78,600	4,217,957	6,445,361	6,754,972	7,251,152

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

City Name: Rock Rapids

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	Street Improvements - 2008	2,550,000	May, 2008	205,000	59,378	500	264,878	20,000	244,878
-2	Street Improvements - 2008	1,675,000	May, 2010	140,000	30,185	500	170,685		170,685
-3	Street Improvements - 2012A	600,000	May, 2012		13,100	500	13,600		13,600
-4	Street Improvements - 2012B	1,460,000	May, 2012		18,840	500	19,340		19,340
-5	Community Center - Grant Anticipation Notes	670,000		60,000	3,330	500	63,830	63,830	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			405,000	124,833	2,500	532,333	83,830	448,503

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

Fiscal Year

City Name: Rock Rapids

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

2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-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
			405,000	124,833	2,500	532,333	83,830	448,503

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Rock Rapids, Iowa

The City Council will conduct a public hearing on the proposed Budget at 404 First Avenue
on 03/11/13 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 \$ 18.80979
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,328,734	1,316,098	1,309,787
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,328,734	1,316,098	1,309,787
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	212,019	183,056	175,765
Other City Taxes	6	240,048	240,049	289,763
Licenses & Permits	7	8,500	8,000	9,289
Use of Money and Property	8	68,560	56,165	158,294
Intergovernmental	9	1,959,829	649,760	800,450
Charges for Fees & Service	10	4,720,444	5,043,118	4,119,219
Special Assessments	11	55,000	60,000	62,424
Miscellaneous	12	462,073	530,787	385,948
Other Financing Sources	13	289,618	289,040	2,348,427
Total Revenues and Other Sources	14	9,344,825	8,376,073	9,659,366
Expenditures & Other Financing Uses				
Public Safety	15	347,396	380,568	306,675
Public Works	16	808,279	857,969	638,716
Health and Social Services	17	1,000	1,000	1,603
Culture and Recreation	18	670,476	703,377	543,510
Community and Economic Development	19	812,826	680,917	404,324
General Government	20	230,710	232,791	188,599
Debt Service	21	532,333	607,763	2,037,238
Capital Projects	22	1,285,000	426,558	482,214
Total Government Activities Expenditures	23	4,688,020	3,890,943	4,602,879
Business Type / Enterprises	24	4,676,798	4,692,270	5,252,816
Total ALL Expenditures	25	9,364,818	8,583,213	9,855,695
Transfers Out	26	289,618	289,040	287,677
Total ALL Expenditures/Transfers Out	27	9,654,436	8,872,253	10,143,372
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Beginning Fund Balance July 1	29	6,754,972	7,251,152	7,735,158
Ending Fund Balance June 30	30	6,445,361	6,754,972	7,251,152