

Fund Balance Worksheet for City of

Rock Rapids

| | | General (A) | Special Rev (B) | TIF Special Rev (C) | Debt Serv (D) | Capt Proj (E) | Permanent (G) | Total Government (H) | Proprietary (I) | Grand Total (J) | |
|--|----|----------------|--------------------|---------------------------|------------------|------------------|------------------|----------------------------|--------------------|-----------------------|--|
| (1) | | | | | | | | | | | |
| *Annual Report FY 2015 | | | | | | | | | | | |
| Beginning Fund Balance July 1 (pg 5, line 134) * | 1 | 1,383,757 | 1,043,276 | 24,786 | 144,076 | 601,463 | 87,420 | 3,284,778 | 4,332,442 | 7,617,220 | |
| Actual Revenues Except Beg Bal (pg 5, line 132) * | 2 | 1,851,534 | 1,072,528 | 228,769 | 505,192 | 40,952 | 9,170 | 3,708,145 | 4,924,939 | 8,633,084 | |
| Actual Expenditures Except End Bal (pg 12, line 259) * | 3 | 1,648,546 | 1,152,133 | 224,724 | 451,330 | 333,120 | 0 | 3,809,853 | 5,135,839 | 8,945,692 | |
| Ending Fund Balance June 30 (pg 12, line 261) * | 4 | 1,586,745 | 963,671 | 28,831 | 197,938 | 309,295 | 96,590 | 3,183,070 | 4,121,542 | 7,304,612 | |
| (2) | | | | | | | | | | | |
| ** Re-Estimated FY 2016 | | | | | | | | | | | |
| Beginning Fund Balance | 5 | 1,586,745 | 963,671 | 28,831 | 197,938 | 309,295 | 96,590 | 3,183,070 | 4,121,542 | 7,304,612 | |
| Re-Est Revenues | 6 | 2,758,307 | 1,148,915 | 208,195 | 1,230,673 | 2,961,767 | 5,000 | 8,312,857 | 4,840,494 | 13,153,351 | |
| Re-Est Expenditures | 7 | 2,890,993 | 991,181 | 209,652 | 1,181,673 | 3,174,033 | 0 | 8,447,532 | 5,596,607 | 14,044,139 | |
| Ending Fund Balance | 8 | 1,454,059 | 1,121,405 | 27,374 | 246,938 | 97,029 | 101,590 | 3,048,395 | 3,365,429 | 6,413,824 | |
| (3) | | | | | | | | | | | |
| ** Budget FY 2017 | | | | | | | | | | | |
| Beginning Fund Balance | 9 | 1,454,059 | 1,121,405 | 27,374 | 246,938 | 97,029 | 101,590 | 3,048,395 | 3,365,429 | 6,413,824 | |
| Revenues | 10 | 2,327,066 | 982,058 | 238,335 | 473,351 | 5,858,530 | 5,000 | 9,884,340 | 4,637,153 | 14,521,493 | |
| Expenditures | 11 | 2,515,016 | 1,210,958 | 265,709 | 605,348 | 4,862,000 | 0 | 9,459,031 | 6,024,230 | 15,483,261 | |
| Ending Fund Balance | 12 | 1,266,109 | 892,505 | 0 | 114,941 | 1,093,559 | 106,590 | 3,473,704 | 1,978,352 | 5,452,056 | |

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

| GOVERNMENT ACTIVITIES (A) | (B) | GENERAL (C) | SPECIAL REVENUES (D) | TIF SPECIAL REVENUES (E) | DEBT SERVICE (F) | CAPITAL PROJECTS (G) | PERMANENT (H) | PROPRIETARY (I) | BUDGET 2017 (J) | RE-ESTIMATED 2016 (K) | ACTUAL 2015 (L) |
|-------------------------------------|-----|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| PUBLIC SAFETY | | | | | | | | | | | |
| Police Department/Crime Prevention | 1 | 243,890 | | | | | | | 243,890 | 243,870 | 273,255 |
| Jail | 2 | | | | | | | | 0 | 0 | 0 |
| Emergency Management | 3 | 2,740 | | | | | | | 2,740 | 2,710 | 2,681 |
| Flood Control | 4 | | | | | | | | 0 | 0 | 3,180 |
| Fire Department | 5 | 135,050 | 3,883 | | | | | | 138,933 | 137,748 | 41,207 |
| Ambulance | 6 | 2,500 | | | | | | | 2,500 | 2,500 | 2,500 |
| Building Inspections | 7 | | | | | | | | 0 | 0 | 0 |
| Miscellaneous Protective Services | 8 | | | | | | | | 0 | 0 | 0 |
| Animal Control | 9 | 2,415 | 316 | | | | | | 2,731 | 2,656 | 858 |
| Other Public Safety | 10 | | | | | | | | 0 | 0 | 0 |
| TOTAL (lines 1 - 10) | 11 | 386,595 | 4,199 | | | | 0 | | 390,794 | 389,484 | 323,681 |
| PUBLIC WORKS | | | | | | | | | | | |
| Roads, Bridges, & Sidewalks | 12 | 120,000 | 324,787 | | | | | | 444,787 | 477,650 | 191,877 |
| Parking - Meter and Off-Street | 13 | | | | | | | | 0 | 0 | 0 |
| Street Lighting | 14 | 31,750 | | | | | | | 31,750 | 34,650 | 23,765 |
| Traffic Control and Safety | 15 | | | | | | | | 0 | 0 | 0 |
| Snow Removal | 16 | | 51,670 | | | | | | 51,670 | 50,401 | 32,459 |
| Highway Engineering | 17 | | | | | | | | 0 | 0 | 0 |
| Street Cleaning | 18 | 76,220 | 103,975 | | | | | | 180,195 | 30,691 | 17,730 |
| Airport (if not Enterprise) | 19 | 96,545 | 5,221 | | | | | | 101,766 | 95,865 | 181,634 |
| Garbage (if not Enterprise) | 20 | 189,710 | | | | | | | 189,710 | 189,610 | 158,490 |
| Other Public Works | 21 | 31,136 | 89,061 | | | | | | 120,197 | 211,847 | 534,247 |
| TOTAL (lines 12 - 21) | 22 | 545,361 | 574,714 | | | | 0 | | 1,120,075 | 1,090,714 | 1,140,202 |
| 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 | 20,000 | | | | | | | 20,000 | 20,000 | 10,400 |
| Community Mental Health | 28 | | | | | | | | 0 | 0 | 0 |
| Other Health and Social Services | 29 | | | | | | | | 0 | 0 | 0 |
| TOTAL (lines 23 - 29) | 30 | 21,000 | 0 | | | | 0 | | 21,000 | 21,000 | 10,400 |
| CULTURE & RECREATION | | | | | | | | | | | |
| Library Services | 31 | 169,890 | 37,490 | | | | | | 207,380 | 198,865 | 157,520 |
| Museum, Band and Theater | 32 | | | | | | | | 0 | 0 | 0 |
| Parks | 33 | 441,985 | 25,656 | | | | | | 467,641 | 209,984 | 128,035 |
| Recreation | 34 | 1,000 | | | | | | | 1,000 | 1,000 | 1,000 |
| Cemetery | 35 | 43,990 | 7,044 | | | | | | 51,034 | 80,219 | 39,768 |
| Community Center, Zoo, & Marina | 36 | 89,104 | 558 | | | | | | 89,662 | 106,292 | 57,498 |
| Other Culture and Recreation | 37 | 129,880 | 8,842 | | | | | | 138,722 | 140,582 | 98,345 |
| TOTAL (lines 31 - 37) | 38 | 875,849 | 79,590 | | | | 0 | | 955,439 | 736,942 | 482,166 |

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J) | RE-ESTIMATED 2016 (K) | ACTUAL 2015 (L) |
|--|-----|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| COMMUNITY & ECONOMIC DEVELOPMENT | | | | | | | | | | | |
| Community Beautification | 39 | 36,471 | 18,296 | | | | | | 54,767 | 54,529 | 24,874 |
| Economic Development | 40 | 201,350 | 208,204 | 173,781 | | | | | 583,335 | 1,019,834 | 352,203 |
| Housing and Urban Renewal | 41 | 175,000 | | | | | | | 175,000 | 175,000 | 0 |
| Planning & Zoning | 42 | 4,200 | 619 | | | | | | 4,819 | 0 | 2,706 |
| Other Com & Econ Development | 43 | 49,840 | | 29,445 | | | | | 79,285 | 17,792 | 203,916 |
| TOTAL (lines 39 - 44) | 45 | 466,861 | 227,119 | 203,226 | | | 0 | | 897,206 | 1,267,155 | 583,699 |
| GENERAL GOVERNMENT | | | | | | | | | | | |
| Mayor, Council, & City Manager | 46 | 12,800 | 1,471 | | | | | | 14,271 | 14,708 | 9,981 |
| Clerk, Treasurer, & Finance Adm. | 47 | 194,550 | 43,292 | | | | | | 237,842 | 221,974 | 185,900 |
| Elections | 48 | | | | | | | | 0 | 0 | 0 |
| Legal Services & City Attorney | 49 | 12,000 | | | | | | | 12,000 | 12,000 | 7,415 |
| 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 | 219,350 | 44,763 | 0 | | | 0 | | 264,113 | 248,682 | 203,296 |
| DEBT SERVICE | 54 | | | | 563,211 | | | | 563,211 | 1,181,673 | 451,330 |
| Gov Capital Projects | 55 | | | | | 4,652,000 | | | 4,652,000 | 3,073,633 | 326,585 |
| TIF Capital Projects | 56 | | | | | 210,000 | | | 210,000 | 100,400 | 6,535 |
| TOTAL CAPITAL PROJECTS | 57 | 0 | 0 | 0 | | 4,862,000 | 0 | | 4,862,000 | 3,174,033 | 333,120 |
| TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57) | 58 | 2,515,016 | 930,385 | 203,226 | 563,211 | 4,862,000 | 0 | | 9,073,838 | 8,109,683 | 3,527,894 |
| BUSINESS TYPE ACTIVITIES | | | | | | | | | | | |
| Proprietary: Enterprise & Budgeted ISF | | | | | | | | | | | |
| Water Utility | 59 | | | | | | | 2,045,841 | 2,045,841 | 935,986 | 616,898 |
| Sewer Utility | 60 | | | | | | | 409,685 | 409,685 | 1,203,225 | 368,057 |
| Electric Utility | 61 | | | | | | | 2,196,604 | 2,196,604 | 2,218,996 | 2,792,831 |
| Gas Utility | 62 | | | | | | | 1,372,100 | 1,372,100 | 1,238,400 | 1,238,053 |
| 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 | 60,000 |
| 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 | | | | | | | 6,024,230 | 6,024,230 | 5,596,607 | 5,075,839 |
| TOTAL ALL EXPENDITURES (lines 58+74) | 74 | 2,515,016 | 930,385 | 203,226 | 563,211 | 4,862,000 | 0 | 6,024,230 | 15,098,068 | 13,706,290 | 8,603,733 |
| Regular Transfers Out | 75 | | 280,573 | | 42,137 | | | | 322,710 | 279,684 | 310,000 |
| Internal TIF Loan / Repayment Transfers Out | 76 | | | 62,483 | | | | | 62,483 | 58,165 | 31,959 |
| Total ALL Transfers Out | 77 | 0 | 280,573 | 62,483 | 42,137 | 0 | 0 | 0 | 385,193 | 337,849 | 341,959 |
| Total Expenditures & Fund Transfers Out (lines 75+76) | 78 | 2,515,016 | 1,210,958 | 265,709 | 605,348 | 4,862,000 | 0 | 6,024,230 | 15,483,261 | 14,044,139 | 8,945,692 |
| Ending Fund Balance June 30 | 79 | 1,266,109 | 892,505 | 0 | 114,941 | 1,093,559 | 106,590 | 1,978,352 | 5,452,056 | 6,413,824 | 7,304,612 |

* 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

2017

Fiscal Years

| (A) | (B) | GENERAL (C) | SPECIAL REVENUES (D) | TIF SPECIAL REVENUES (E) | DEBT SERVICE (F) | CAPITAL PROJECTS (G) | PERMANENT (H) | PROPRIETARY (I) | BUDGET 2017 (J) | RE-ESTIMATED 2016 (K) | ACTUAL 2015 (L) |
|---|-----|-------------|----------------------|--------------------------|------------------|----------------------|---------------|-----------------|-----------------|-----------------------|-----------------|
| REVENUES & OTHER FINANCING SOURCES | | | | | | | | | | | |
| | 1 | 798,348 | 156,689 | | 434,238 | 0 | | | 1,389,275 | 1,364,325 | 1,342,128 |
| | 2 | | | | | | | | 0 | 0 | 0 |
| | 3 | 798,348 | 156,689 | | 434,238 | 0 | | | 1,389,275 | 1,364,325 | 1,342,128 |
| | 4 | | | | | | | | 0 | 0 | 0 |
| | 5 | | | 218,335 | | | | | 218,335 | 192,195 | 221,818 |
| Other City Taxes: | | | | | | | | | | | |
| | 6 | 25 | 5 | | 12 | 0 | | | 42 | 48 | 201 |
| | 7 | | | | | | | | 0 | 0 | 0 |
| | 8 | | | | | | | | 0 | 0 | 0 |
| | 9 | | | | | | | | 0 | 0 | 0 |
| | 10 | | | | | | | | 0 | 0 | 2,474 |
| | 11 | | | | | | | | 0 | 0 | 0 |
| | 12 | | 260,000 | | | | | | 260,000 | 260,000 | 259,009 |
| | 13 | 25 | 260,005 | | 12 | 0 | | | 260,042 | 260,048 | 261,684 |
| | 14 | 9,000 | | | | | | | 9,000 | 9,000 | 15,747 |
| | 15 | 31,580 | 24,800 | | 1,000 | | | | 57,380 | 58,710 | 164,058 |
| Intergovernmental: | | | | | | | | | | | |
| | 16 | 196,220 | 105,327 | | | 5,000,357 | | | 5,301,904 | 1,209,195 | 532,624 |
| | 17 | | 293,007 | | | | | | 293,007 | 291,797 | 265,051 |
| | 18 | 24,606 | 18,570 | 20,000 | 13,101 | 672,448 | | 0 | 748,725 | 159,449 | 100,246 |
| | 19 | 348,900 | 0 | | | | | | 348,900 | 348,000 | 286,367 |
| | 20 | 569,726 | 416,904 | 20,000 | 13,101 | 5,672,805 | | 0 | 6,692,536 | 2,008,441 | 1,184,288 |
| Charges for Fees & Service: | | | | | | | | | | | |
| | 21 | | | | | | | 773,289 | 773,289 | 825,645 | 810,704 |
| | 22 | | | | | | | 317,620 | 317,620 | 305,280 | 271,766 |
| | 23 | | | | | | | 2,274,817 | 2,274,817 | 2,391,937 | 2,213,001 |
| | 24 | | | | | | | 1,163,427 | 1,163,427 | 1,322,912 | 1,180,760 |
| | 25 | | | | | | | | 0 | 0 | 0 |
| | 26 | 40,000 | | | | | | | 40,000 | 38,000 | 62,498 |
| | 27 | 203,810 | | | | | | | 203,810 | 216,810 | 209,317 |
| | 28 | | | | | | | | 0 | 0 | 0 |
| | 29 | | | | | | | | 0 | 0 | 0 |
| | 30 | | | | | | | | 0 | 0 | 0 |
| | 31 | | | | | | | | 0 | 0 | 0 |
| | 32 | | | | | | | | 0 | 0 | 0 |
| | 33 | 113,140 | | | | | | 108,000 | 221,140 | 107,805 | 99,791 |
| | 34 | 356,950 | 0 | | 0 | 0 | 0 | 4,637,153 | 4,994,103 | 5,208,389 | 4,847,837 |
| | 35 | | | | 25,000 | | | | 25,000 | 35,000 | 34,078 |
| | 36 | 206,629 | 117,000 | | | 162,000 | 5,000 | | 490,629 | 359,394 | 190,097 |
| Other Financing Sources: | | | | | | | | | | | |
| | 37 | 322,710 | 0 | | | | | | 322,710 | 279,684 | 310,000 |
| | 38 | 32,098 | 6,660 | | | 23,725 | | | 62,483 | 58,165 | 31,959 |
| | 39 | 354,808 | 6,660 | 0 | 0 | 23,725 | 0 | 0 | 385,193 | 337,849 | 341,959 |
| | 40 | | | | | | | | 0 | 3,320,000 | 0 |
| | 41 | | | | | | | | 0 | 0 | 29,390 |
| | 42 | 354,808 | 6,660 | 0 | 0 | 23,725 | 0 | 0 | 385,193 | 3,657,849 | 371,349 |
| Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41) | | | | | | | | | | | |
| | 43 | 2,327,066 | 982,058 | 238,335 | 473,351 | 5,858,530 | 5,000 | 4,637,153 | 14,521,493 | 13,153,351 | 8,633,084 |
| | 44 | 1,454,059 | 1,121,405 | 27,374 | 246,938 | 97,029 | 101,590 | 3,365,429 | 6,413,824 | 7,304,612 | 7,617,220 |
| | 45 | 3,781,125 | 2,103,463 | 265,709 | 720,289 | 5,955,559 | 106,590 | 8,002,582 | 20,935,317 | 20,457,963 | 16,250,304 |

CITY OF
Rock Rapids
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

| (A) | (B) | GENERAL (C) | SPECIAL REVENUES (D) | TIF SPECIAL REVENUES (E) | DEBT SERVICE (F) | CAPITAL PROJECTS (G) | PERMANENT (H) | PROPRIETARY (I) | BUDGET 2017 (J) | RE-ESTIMATED 2016 (K) | ACTUAL 2015 (L) |
|--|----------|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| Revenues & Other Financing Sources | | | | | | | | | | | |
| Taxes Levied on Property | 1 | 798,348 | 156,689 | | 434,238 | 0 | | | 1,389,275 | 1,364,325 | 1,342,128 |
| Less: Uncollected Property Taxes-Levy Year | 2 | 0 | 0 | | 0 | 0 | | | 0 | 0 | 0 |
| Net Current Property Taxes | 3 | 798,348 | 156,689 | | 434,238 | 0 | | | 1,389,275 | 1,364,325 | 1,342,128 |
| Delinquent Property Taxes | 4 | 0 | 0 | | 0 | 0 | | | 0 | 0 | 0 |
| TIF Revenues | 5 | | | 218,335 | | | | | 218,335 | 192,195 | 221,818 |
| Other City Taxes | 6 | 25 | 260,005 | | 12 | 0 | | | 260,042 | 260,048 | 261,684 |
| Licenses & Permits | 7 | 9,000 | 0 | | | | | 0 | 9,000 | 9,000 | 15,747 |
| Use of Money and Property | 8 | 31,580 | 24,800 | 0 | 1,000 | 0 | 0 | 0 | 57,380 | 58,710 | 164,058 |
| Intergovernmental | 9 | 569,726 | 416,904 | 20,000 | 13,101 | 5,672,805 | | 0 | 6,692,536 | 2,008,441 | 1,184,288 |
| Charges for Fees & Service | 10 | 356,950 | 0 | | 0 | 0 | | 4,637,153 | 4,994,103 | 5,208,389 | 4,847,837 |
| Special Assessments | 11 | 0 | 0 | | 25,000 | 0 | | 0 | 25,000 | 35,000 | 34,078 |
| Miscellaneous | 12 | 206,629 | 117,000 | | 0 | 162,000 | 5,000 | 0 | 490,629 | 359,394 | 190,097 |
| Sub-Total Revenues | 13 | 1,972,258 | 975,398 | 238,335 | 473,351 | 5,834,805 | 5,000 | 4,637,153 | 14,136,300 | 9,495,502 | 8,261,735 |
| Other Financing Sources: | | | | | | | | | | | |
| Total Transfers In | 14 | 354,808 | 6,660 | 0 | 0 | 23,725 | 0 | 0 | 385,193 | 337,849 | 341,959 |
| Proceeds of Debt | 15 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 3,320,000 | 0 |
| Proceeds of Capital Asset Sales | 16 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 29,390 |
| Total Revenues and Other Sources | 17 | 2,327,066 | 982,058 | 238,335 | 473,351 | 5,858,530 | 5,000 | 4,637,153 | 14,521,493 | 13,153,351 | 8,633,084 |
| Expenditures & Other Financing Uses | | | | | | | | | | | |
| Public Safety | 18 | 386,595 | 4,199 | 0 | | | 0 | | 390,794 | 389,484 | 323,681 |
| Public Works | 19 | 545,361 | 574,714 | 0 | | | 0 | | 1,120,075 | 1,090,714 | 1,140,202 |
| Health and Social Services | 20 | 21,000 | 0 | 0 | | | 0 | | 21,000 | 21,000 | 10,400 |
| Culture and Recreation | 21 | 875,849 | 79,590 | 0 | | | 0 | | 955,439 | 736,942 | 482,166 |
| Community and Economic Development | 22 | 466,861 | 227,119 | 203,226 | | | 0 | | 897,206 | 1,267,155 | 583,699 |
| General Government | 23 | 219,350 | 44,763 | 0 | | | 0 | | 264,113 | 248,682 | 203,296 |
| Debt Service | 24 | 0 | 0 | 0 | 563,211 | | 0 | | 563,211 | 1,181,673 | 451,330 |
| Capital Projects | 25 | 0 | 0 | 0 | | 4,862,000 | 0 | | 4,862,000 | 3,174,033 | 333,120 |
| Total Government Activities Expenditures | 26 | 2,515,016 | 930,385 | 203,226 | 563,211 | 4,862,000 | 0 | | 9,073,838 | 8,109,683 | 3,527,894 |
| Business Type Proprietary: Enterprise & ISF | 27 | | | | | | | 6,024,230 | 6,024,230 | 5,596,607 | 5,075,839 |
| Total Gov & Bus Type Expenditures | 28 | 2,515,016 | 930,385 | 203,226 | 563,211 | 4,862,000 | 0 | 6,024,230 | 15,098,068 | 13,706,290 | 8,603,733 |
| Total Transfers Out | 29 | 0 | 280,573 | 62,483 | 42,137 | 0 | 0 | 0 | 385,193 | 337,849 | 341,959 |
| Total ALL Expenditures/Fund Transfers Out | 30 | 2,515,016 | 1,210,958 | 265,709 | 605,348 | 4,862,000 | 0 | 6,024,230 | 15,483,261 | 14,044,139 | 8,945,692 |
| Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out | 31 32 | -187,950 | -228,900 | -27,374 | -131,997 | 996,530 | 5,000 | -1,387,077 | -961,768 | -890,788 | -312,608 |
| Beginning Fund Balance July 1 | 33 | 1,454,059 | 1,121,405 | 27,374 | 246,938 | 97,029 | 101,590 | 3,365,429 | 6,413,824 | 7,304,612 | 7,617,220 |
| Ending Fund Balance June 30 | 34 | 1,266,109 | 892,505 | 0 | 114,941 | 1,093,559 | 106,590 | 1,978,352 | 5,452,056 | 6,413,824 | 7,304,612 |

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

City Name: Rock Rapids

Fiscal Year
2017

| Project Name (A) | Amount of Issue (B) | Type of Debt Obligation (C) | Date Certified to County Auditor (D) | Debt Resolution Number (E) | Principal Due FY 2017 (F) | Interest Due FY 2017 +(G) | Bond Reg./ Paying Agent Fees Due FY 2017 +(H) | Total Obligation Due FY 2017 =(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J) | Amount Paid Current Year Debt Service Levy =(K) |
|---|------------------------|--------------------------------|---|-------------------------------|------------------------------|------------------------------|--|--------------------------------------|--|--|
| (1) Street Improvements 2016 | 3,320,000 | GO | May 2016 | 2016-00 | 190,000 | 78,700 | 3,000 | 271,700 | | 271,700 |
| (2) Street Improvements 2012A | 600,000 | GO | May 2012 | 2012-14 | | 13,100 | 2,500 | 15,600 | | 15,600 |
| (3) Street Improvements 2012B | 1,460,000 | GO | May 2012 | 2012-16 | 250,000 | 14,430 | 2,500 | 266,930 | 119,980 | 146,950 |
| (4) FEMA Community Disaster Loan | 513,220 | NON - GO | May 2016 | 2016-00 | | 8,981 | | 8,981 | 8,981 | 0 |
| (5) Transfer Grant Anticipation Balance to General Fund | 42,137 | NON - GO | March 2016 | 2016-00 | 42,137 | | | 42,137 | 42,137 | 0 |
| (6) | | NO SELECTION | | | | | | 0 | | 0 |
| (7) | | NO SELECTION | | | | | | 0 | | 0 |
| (8) | | NO SELECTION | | | | | | 0 | | 0 |
| (9) | | NO SELECTION | | | | | | 0 | | 0 |
| (10) | | NO SELECTION | | | | | | 0 | | 0 |
| (11) | | NO SELECTION | | | | | | 0 | | 0 |
| (12) | | NO SELECTION | | | | | | 0 | | 0 |
| (13) | | NO SELECTION | | | | | | 0 | | 0 |
| (14) | | NO SELECTION | | | | | | 0 | | 0 |
| (15) | | NO SELECTION | | | | | | 0 | | 0 |
| (16) | | NO SELECTION | | | | | | 0 | | 0 |
| (17) | | NO SELECTION | | | | | | 0 | | 0 |
| (18) | | NO SELECTION | | | | | | 0 | | 0 |
| (19) | | NO SELECTION | | | | | | 0 | | 0 |
| (20) | | NO SELECTION | | | | | | 0 | | 0 |
| (21) | | NO SELECTION | | | | | | 0 | | 0 |
| (22) | | NO SELECTION | | | | | | 0 | | 0 |
| (23) | | NO SELECTION | | | | | | 0 | | 0 |
| (24) | | NO SELECTION | | | | | | 0 | | 0 |
| (25) | | NO SELECTION | | | | | | 0 | | 0 |
| (26) | | NO SELECTION | | | | | | 0 | | 0 |
| (27) | | NO SELECTION | | | | | | 0 | | 0 |
| (28) | | NO SELECTION | | | | | | 0 | | 0 |
| (29) | | NO SELECTION | | | | | | 0 | | 0 |
| (30) | | NO SELECTION | | | | | | 0 | | 0 |
| TOTALS | | | | | 482,137 | 115,211 | 8,000 | 605,348 | 171,098 | 434,250 |

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

City Name: Rock Rapids

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

Fiscal Year

2017

| Project Name (A) | Amount of Issue (B) | Type of Debt Obligation (C) | Date Certified to County Auditor (D) | Debt Resolution Number (E) | Principal Due FY 2017 (F) | Interest Due FY 2017 +(G) | Bond Reg./ Paying Agent Fees Due FY 2017 +(H) | Total Obligation Due FY 2017 =(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J) | Amount Paid Current Year Debt Service Levy =(K) |
|---------------------|------------------------|--------------------------------|---|-------------------------------|------------------------------|------------------------------|--|--------------------------------------|--|--|
| (31) | | NO SELECTION | | | | | | 0 | | 0 |
| (32) | | NO SELECTION | | | | | | 0 | | 0 |
| (33) | | NO SELECTION | | | | | | 0 | | 0 |
| (34) | | NO SELECTION | | | | | | 0 | | 0 |
| (35) | | NO SELECTION | | | | | | 0 | | 0 |
| (36) | | NO SELECTION | | | | | | 0 | | 0 |
| (37) | | NO SELECTION | | | | | | 0 | | 0 |
| (38) | | NO SELECTION | | | | | | 0 | | 0 |
| (39) | | NO SELECTION | | | | | | 0 | | 0 |
| (40) | | NO SELECTION | | | | | | 0 | | 0 |
| (41) | | NO SELECTION | | | | | | 0 | | 0 |
| (42) | | NO SELECTION | | | | | | 0 | | 0 |
| (43) | | NO SELECTION | | | | | | 0 | | 0 |
| (44) | | NO SELECTION | | | | | | 0 | | 0 |
| (45) | | NO SELECTION | | | | | | 0 | | 0 |
| (46) | | NO SELECTION | | | | | | 0 | | 0 |
| (47) | | NO SELECTION | | | | | | 0 | | 0 |
| (48) | | NO SELECTION | | | | | | 0 | | 0 |
| (49) | | NO SELECTION | | | | | | 0 | | 0 |
| (50) | | NO SELECTION | | | | | | 0 | | 0 |
| (51) | | NO SELECTION | | | | | | 0 | | 0 |
| (52) | | NO SELECTION | | | | | | 0 | | 0 |
| (53) | | NO SELECTION | | | | | | 0 | | 0 |
| (54) | | NO SELECTION | | | | | | 0 | | 0 |
| (55) | | NO SELECTION | | | | | | 0 | | 0 |
| (56) | | NO SELECTION | | | | | | 0 | | 0 |
| (57) | | NO SELECTION | | | | | | 0 | | 0 |
| (58) | | NO SELECTION | | | | | | 0 | | 0 |
| (59) | | NO SELECTION | | | | | | 0 | | 0 |
| (60) | | NO SELECTION | | | | | | 0 | | 0 |
| | | | | | 482,137 | 115,211 | 8,000 | 605,348 | 171,098 | 434,250 |

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

City Name: Rock Rapids

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

Fiscal Year

2017

| Project Name (A) | Amount of Issue (B) | Type of Debt Obligation (C) | Date Certified to County Auditor (D) | Debt Resolution Number (E) | Principal Due FY 2017 (F) | Interest Due FY 2017 +(G) | Bond Reg./ Paying Agent Fees Due FY 2017 +(H) | Total Obligation Due FY 2017 =(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J) | Amount Paid Current Year Debt Service Levy =(K) |
|---------------------|------------------------|--------------------------------|---|-------------------------------|------------------------------|------------------------------|--|--------------------------------------|--|--|
| (61) | | NO SELECTION | | | | | | 0 | | 0 |
| (62) | | NO SELECTION | | | | | | 0 | | 0 |
| (63) | | NO SELECTION | | | | | | 0 | | 0 |
| (64) | | NO SELECTION | | | | | | 0 | | 0 |
| (65) | | NO SELECTION | | | | | | 0 | | 0 |
| (66) | | NO SELECTION | | | | | | 0 | | 0 |
| (67) | | NO SELECTION | | | | | | 0 | | 0 |
| (68) | | NO SELECTION | | | | | | 0 | | 0 |
| (69) | | NO SELECTION | | | | | | 0 | | 0 |
| (70) | | NO SELECTION | | | | | | 0 | | 0 |
| (71) | | NO SELECTION | | | | | | 0 | | 0 |
| (72) | | NO SELECTION | | | | | | 0 | | 0 |
| (73) | | NO SELECTION | | | | | | 0 | | 0 |
| (74) | | NO SELECTION | | | | | | 0 | | 0 |
| (75) | | NO SELECTION | | | | | | 0 | | 0 |
| (76) | | NO SELECTION | | | | | | 0 | | 0 |
| (77) | | NO SELECTION | | | | | | 0 | | 0 |
| (78) | | NO SELECTION | | | | | | 0 | | 0 |
| (79) | | NO SELECTION | | | | | | 0 | | 0 |
| (80) | | NO SELECTION | | | | | | 0 | | 0 |
| (81) | | NO SELECTION | | | | | | 0 | | 0 |
| (82) | | NO SELECTION | | | | | | 0 | | 0 |
| (83) | | NO SELECTION | | | | | | 0 | | 0 |
| (84) | | NO SELECTION | | | | | | 0 | | 0 |
| (85) | | NO SELECTION | | | | | | 0 | | 0 |
| (86) | | NO SELECTION | | | | | | 0 | | 0 |
| (87) | | NO SELECTION | | | | | | 0 | | 0 |
| (88) | | NO SELECTION | | | | | | 0 | | 0 |
| (89) | | NO SELECTION | | | | | | 0 | | 0 |
| (90) | | NO SELECTION | | | | | | 0 | | 0 |
| | | | | | 482,137 | 115,211 | 8,000 | 605,348 | 171,098 | 434,250 |

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

City Name: Rock Rapids

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Fiscal Year

2017

| Project Name (A) | Amount of Issue (B) | Type of Debt Obligation (C) | Date Certified to County Auditor (D) | Debt Resolution Number (E) | Principal Due FY 2017 (F) | Interest Due FY 2017 +(G) | Bond Reg./ Paying Agent Fees Due FY 2017 +(H) | Total Obligation Due FY 2017 =(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J) | Amount Paid Current Year Debt Service Levy =(K) |
|---------------------|------------------------|--------------------------------|---|-------------------------------|------------------------------|------------------------------|--|--------------------------------------|--|--|
| (91) | | NO SELECTION | | | | | | 0 | | 0 |
| (92) | | NO SELECTION | | | | | | 0 | | 0 |
| (93) | | NO SELECTION | | | | | | 0 | | 0 |
| (94) | | NO SELECTION | | | | | | 0 | | 0 |
| (95) | | NO SELECTION | | | | | | 0 | | 0 |
| (96) | | NO SELECTION | | | | | | 0 | | 0 |
| (97) | | NO SELECTION | | | | | | 0 | | 0 |
| (98) | | NO SELECTION | | | | | | 0 | | 0 |
| (99) | | NO SELECTION | | | | | | 0 | | 0 |
| (100) | | NO SELECTION | | | | | | 0 | | 0 |
| (101) | | NO SELECTION | | | | | | 0 | | 0 |
| (102) | | NO SELECTION | | | | | | 0 | | 0 |
| (103) | | NO SELECTION | | | | | | 0 | | 0 |
| (104) | | NO SELECTION | | | | | | 0 | | 0 |
| (105) | | NO SELECTION | | | | | | 0 | | 0 |
| (106) | | NO SELECTION | | | | | | 0 | | 0 |
| (107) | | NO SELECTION | | | | | | 0 | | 0 |
| (108) | | NO SELECTION | | | | | | 0 | | 0 |
| (109) | | NO SELECTION | | | | | | 0 | | 0 |
| (110) | | NO SELECTION | | | | | | 0 | | 0 |
| (111) | | NO SELECTION | | | | | | 0 | | 0 |
| (112) | | NO SELECTION | | | | | | 0 | | 0 |
| (113) | | NO SELECTION | | | | | | 0 | | 0 |
| (114) | | NO SELECTION | | | | | | 0 | | 0 |
| (115) | | NO SELECTION | | | | | | 0 | | 0 |
| (116) | | NO SELECTION | | | | | | 0 | | 0 |
| (117) | | NO SELECTION | | | | | | 0 | | 0 |
| (118) | | NO SELECTION | | | | | | 0 | | 0 |
| (119) | | NO SELECTION | | | | | | 0 | | 0 |
| (120) | | NO SELECTION | | | | | | 0 | | 0 |
| | | | | | 482,137 | 115,211 | 8,000 | 605,348 | 171,098 | 434,250 |

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

City Name: Rock Rapids

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Fiscal Year

2017

| Project Name (A) | Amount of Issue (B) | Type of Debt Obligation (C) | Date Certified to County Auditor (D) | Debt Resolution Number (E) | Principal Due FY 2017 (F) | Interest Due FY 2017 +(G) | Bond Reg./ Paying Agent Fees Due FY 2017 +(H) | Total Obligation Due FY 2017 =(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J) | Amount Paid Current Year Debt Service Levy =(K) |
|---------------------|------------------------|--------------------------------|---|-------------------------------|------------------------------|------------------------------|--|--------------------------------------|--|--|
| (121) | | NO SELECTION | | | | | | 0 | | 0 |
| (122) | | NO SELECTION | | | | | | 0 | | 0 |
| (123) | | NO SELECTION | | | | | | 0 | | 0 |
| (124) | | NO SELECTION | | | | | | 0 | | 0 |
| (125) | | NO SELECTION | | | | | | 0 | | 0 |
| (126) | | NO SELECTION | | | | | | 0 | | 0 |
| (127) | | NO SELECTION | | | | | | 0 | | 0 |
| (128) | | NO SELECTION | | | | | | 0 | | 0 |
| (129) | | NO SELECTION | | | | | | 0 | | 0 |
| (130) | | NO SELECTION | | | | | | 0 | | 0 |
| (131) | | NO SELECTION | | | | | | 0 | | 0 |
| (132) | | NO SELECTION | | | | | | 0 | | 0 |
| (133) | | NO SELECTION | | | | | | 0 | | 0 |
| (134) | | NO SELECTION | | | | | | 0 | | 0 |
| (135) | | NO SELECTION | | | | | | 0 | | 0 |
| (136) | | NO SELECTION | | | | | | 0 | | 0 |
| (137) | | NO SELECTION | | | | | | 0 | | 0 |
| (138) | | NO SELECTION | | | | | | 0 | | 0 |
| (139) | | NO SELECTION | | | | | | 0 | | 0 |
| (140) | | NO SELECTION | | | | | | 0 | | 0 |
| (141) | | NO SELECTION | | | | | | 0 | | 0 |
| (142) | | NO SELECTION | | | | | | 0 | | 0 |
| (143) | | NO SELECTION | | | | | | 0 | | 0 |
| (144) | | NO SELECTION | | | | | | 0 | | 0 |
| (145) | | NO SELECTION | | | | | | 0 | | 0 |
| (146) | | NO SELECTION | | | | | | 0 | | 0 |
| (147) | | NO SELECTION | | | | | | 0 | | 0 |
| (148) | | NO SELECTION | | | | | | 0 | | 0 |
| (149) | | NO SELECTION | | | | | | 0 | | 0 |
| (150) | | NO SELECTION | | | | | | 0 | | 0 |
| | | | | | 482,137 | 115,211 | 8,000 | 605,348 | 171,098 | 434,250 |

