

34-328

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Rockford County Name: FLOYD Date Budget Adopted: 03/09/10
(Date) xxx/xxxx

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.

641-756-3718
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric <u>15,652,481</u>	2b	Without Gas & Electric <u>15,533,835</u>	<input type="text"/>
	DEBT SERVICE	3a		3b		
	Ag Land	4a	<u>28,986</u>			

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	126,785	125,824	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		0	45 0.00000
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	2,113	2,097	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		0	49 0.00000
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	16,328	16,204	52 1.04316
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	227	225	465 0.01450
(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		0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25	145,453	144,350
384.1	3.00375	Ag Land	26	87	87	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	145,540	144,437
Do Not Add						
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	4,226	4,194	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	7,816	7,757	0.49935
	Amt Nec	Other Employee Benefits	31	16,168	16,045	1.03294
Total Employee Benefit Levies (29,30,31)				32	23,984	23,802
Sub Total Special Revenue Levies (28+32)				33	28,210	27,996
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)		35a	0	69 0.00000
	SSMID 5 (A)	(B)		36a	0	565 0.00000
	SSMID 6 (A)	(B)		37	0	566 0.00000
Total SSMID (34 thru 37)				38	0	0
Do Not Add						
Total Special Revenue Levies (33+38)				39	28,210	27,996
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41 0.00000
Total Property Taxes (27+39+40+41)				42	173,750	172,433
72 11.09494						

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

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

Rockford

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	179,113	200,578					379,691	778,831	1,158,522
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	306,854	161,042					467,896	1,018,151	1,486,047
Actual Expenditures Except End Bal (pg 12, line 259) *	3	273,858	200,990					474,848	950,220	1,425,068
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	212,109	160,630	0	0	0	0	372,739	846,762	1,219,501
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	212,109	160,630	0	0	0	0	372,739	846,762	1,219,501
Re-Est Revenues	6	980,421	764,795	0	0	0	0	1,745,216	1,165,964	2,911,180
Re-Est Expenditures	7	926,831	726,329	0	0	0	0	1,653,160	1,231,013	2,884,173
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	265,699	199,096	0	0	0	0	464,795	781,713	1,246,508
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	265,699	199,096	0	0	0	0	464,795	781,713	1,246,508
Revenues	11	361,388	1,133,579	0	0	1,000,000	0	2,494,967	1,254,648	3,749,615
Expenditures	12	212,164	1,154,696	0	0	1,000,000	0	2,366,860	1,241,912	3,608,772
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	414,923	177,979	0	0	0	0	592,902	794,449	1,387,351

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ Rockford

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 2009
OUTSTANDING PRINCIPAL as of June 30th 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	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,628							3,628	17,721	35,450
Jail	2								0	0	0
Emergency Management	3		227						227	0	0
Flood Control	4								0	0	0
Fire Department	5	17,200							17,200	16,233	15,315
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	15,000							15,000	0	227
Animal Control	9								0	0	0
Other Public Safety	10	450							450	721	0
TOTAL (lines 1 - 10)	11	36,278	227	0			0		36,505	34,675	50,992
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		77,305						77,305	66,515	132,225
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,400						7,400	6,680	6,687
Traffic Control and Safety	15		250						250	250	0
Snow Removal	16		7,732						7,732	7,732	15,769
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	35,000	38,202
Other Public Works	21		385,000						385,000	8,789	0
TOTAL (lines 12 - 21)	22	0	477,687	0			0		477,687	124,966	192,883
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	39,715	9,222						48,937	43,904	41,666
Museum, Band and Theater	32								0	0	0
Parks	33	24,787	902						25,689	24,389	48,088
Recreation	34	12,500							12,500	11,000	301
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,300							1,300	1,300	0
TOTAL (lines 31 - 37)	38	78,302	10,124	0			0		88,426	80,593	90,055

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,000							1,000	1,000	100
Economic Development	40	30,000							30,000	30,000	0
Housing and Urban Renewal	41		632,245						632,245	632,245	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	5,172
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	31,000	632,245	0				0	663,245	663,245	5,272
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,200	878						9,078	9,258	7,363
Clerk, Treasurer, & Finance Adm.	47	32,763	12,981						45,744	48,353	42,330
Elections	48	1,200							1,200	1,200	0
Legal Services & City Attorney	49	4,000							4,000	4,000	1,036
City Hall & General Buildings	50	2,943							2,943	2,943	19,146
Tort Liability	51		16,328						16,328	15,550	14,228
Other General Government	52	17,478							17,478	32,005	5,440
TOTAL (lines 46 - 52)	53	66,584	30,187	0				0	96,771	113,309	89,543
DEBT SERVICE											
Gov Capital Projects	54								0	0	35,103
TIF Capital Projects	55					1,000,000			1,000,000	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0		1,000,000		0	1,000,000	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	212,164	1,150,470	0	0	1,000,000		0	2,362,634	1,016,788	463,848
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							156,661	156,661	161,332	101,212
Sewer Utility	60							140,810	140,810	142,088	129,687
Electric Utility	61							944,441	944,441	912,593	719,321
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,241,912	1,241,912	1,216,013	950,220
TOTAL ALL EXPENDITURES (lines 58+74)	74	212,164	1,150,470	0	0	1,000,000		1,241,912	3,604,546	2,232,801	1,414,068
Regular Transfers Out	75		4,226						4,226	651,372	11,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	4,226	0	0	0	0	0	4,226	651,372	11,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	212,164	1,154,696	0	0	1,000,000		1,241,912	3,608,772	2,884,173	1,425,068
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	414,923	177,979	0	0	0		794,449	1,387,351	1,246,508	1,219,501

* 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.

REVENUES DETAIL
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	144,437	27,996		0	0			172,433	170,202	170,461
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	144,437	27,996		0	0			172,433	170,202	170,461
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,103	214		0	0			1,317	1,569	0
Utility franchise tax	7								0	0	3,652
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	58,109							58,109	59,559	57,631
Subtotal - Other City Taxes (lines 6 thru 12)	13	59,212	214		0	0			59,426	61,128	61,283
Licenses & Permits	14	1,560							1,560	1,560	1,370
Use of Money & Property	15	16,432							16,432	17,557	31,410
Intergovernmental:											
Federal Grants & Reimbursements	16		859,184			1,000,000			1,859,184	640,745	0
Road Use Taxes	17		83,898						83,898	81,177	75,753
Other State Grants & Reimbursements	18	10,389	63,224						73,613	11,677	1,931
Local Grants & Reimbursements	19	70,808	94,837						165,645	35,498	14,843
Subtotal - Intergovernmental (lines 16 thru 19)	20	81,197	1,101,143	0	0	1,000,000		0	2,182,340	769,097	92,527
Charges for Fees & Service:											
Water Utility	21							187,507	187,507	118,605	86,766
Sewer Utility	22							120,700	120,700	119,766	99,095
Electric Utility	23							944,441	944,441	912,593	717,663
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	35,000							35,000	35,000	37,929
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	11,100							11,100	9,300	9,106
Subtotal - Charges for Service (lines 21 thru 33)	34	46,100	0		0	0	0	1,252,648	1,298,748	1,195,264	950,559
Special Assessments	35								0	0	0
Miscellaneous	36	12,450						2,000	14,450	45,000	167,437
Other Financing Sources:											
Regular Operating Transfers In	37		4,226						4,226	651,372	11,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	4,226	0	0	0	0	0	4,226	651,372	11,000
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	4,226	0	0	0	0	0	4,226	651,372	11,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	361,388	1,133,579	0	0	1,000,000	0	1,254,648	3,749,615	2,911,180	1,486,047
Beginning Fund Balance July 1	44	265,699	199,096	0	0	0	0	781,713	1,246,508	1,219,501	1,158,522
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	627,087	1,332,675	0	0	1,000,000	0	2,036,361	4,996,123	4,130,681	2,644,569

CITY OF
Rockford
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	144,437	27,996		0	0			172,433	170,202	170,461
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	144,437	27,996		0	0			172,433	170,202	170,461
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	59,212	214		0	0			59,426	61,128	61,283
Licenses & Permits	7	1,560	0		0	0		0	1,560	1,560	1,370
Use of Money and Property	8	16,432	0	0	0	0	0	0	16,432	17,557	31,410
Intergovernmental	9	81,197	1,101,143	0	0	1,000,000		0	2,182,340	769,097	92,527
Charges for Fees & Service	10	46,100	0		0	0	0	1,252,648	1,298,748	1,195,264	950,559
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	12,450	0		0	0		0	14,450	45,000	167,437
Sub-Total Revenues	13	361,388	1,129,353	0	0	1,000,000	0	1,254,648	3,745,389	2,259,808	1,475,047
Other Financing Sources:											
Total Transfers In	14	0	4,226	0	0	0	0	0	4,226	651,372	11,000
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	361,388	1,133,579	0	0	1,000,000	0	1,254,648	3,749,615	2,911,180	1,486,047
Expenditures & Other Financing Uses											
Public Safety	18	36,278	227	0			0		36,505	34,675	50,992
Public Works	19	0	477,687	0			0		477,687	124,966	192,883
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	78,302	10,124	0			0		88,426	80,593	90,055
Community and Economic Development	22	31,000	632,245	0			0		663,245	663,245	5,272
General Government	23	66,584	30,187	0			0		96,771	113,309	89,543
Debt Service	24	0	0	0	0		0		0	0	35,103
Capital Projects	25	0	0	0		1,000,000	0		1,000,000	0	0
Total Government Activities Expenditures	26	212,164	1,150,470	0	0	1,000,000	0		2,362,634	1,016,788	463,848
Business Type Proprietary: Enterprise & ISF	27							1,241,912	1,241,912	1,216,013	950,220
Total Gov & Bus Type Expenditures	28	212,164	1,150,470	0	0	1,000,000	0	1,241,912	3,604,546	2,232,801	1,414,068
Total Transfers Out	29	0	4,226	0	0	0	0	0	4,226	651,372	11,000
Total ALL Expenditures/Fund Transfers Out	30	212,164	1,154,696	0	0	1,000,000	0	1,241,912	3,608,772	2,884,173	1,425,068
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	149,224	-21,117	0	0	0	0	12,736	140,843	27,007	60,979
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	265,699	199,096	0	0	0	0	781,713	1,246,508	1,219,501	1,158,522
Ending Fund Balance June 30	35	414,923	177,979	0	0	0	0	794,449	1,387,351	1,246,508	1,219,501

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

City Name: Rockford

Fiscal Year
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg & Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Amount Paid by Other Sources or Debt Service Fund Balance - (H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes = (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

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

Fiscal Year

2011

City Name: Rockford

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				0	0	0	0	0	

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **Rockford** , Iowa

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

on _____ at _____
(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 \$ 11.09494

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.

_____ phone number

_____ City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	172,433	170,202	170,461
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	172,433	170,202	170,461
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	59,426	61,128	61,283
Licenses & Permits	7	1,560	1,560	1,370
Use of Money and Property	8	16,432	17,557	31,410
Intergovernmental	9	2,182,340	769,097	92,527
Charges for Fees & Service	10	1,298,748	1,195,264	950,559
Special Assessments	11	0	0	0
Miscellaneous	12	14,450	45,000	167,437
Other Financing Sources	13	4,226	651,372	11,000
Total Revenues and Other Sources	14	3,749,615	2,911,180	1,486,047
Expenditures & Other Financing Uses				
Public Safety	15	36,505	34,675	50,992
Public Works	16	477,687	124,966	192,883
Health and Social Services	17	0	0	0
Culture and Recreation	18	88,426	80,593	90,055
Community and Economic Development	19	663,245	663,245	5,272
General Government	20	96,771	113,309	89,543
Debt Service	21	0	0	35,103
Capital Projects	22	1,000,000	0	0
Total Government Activities Expenditures	23	2,362,634	1,016,788	463,848
Business Type / Enterprises	24	1,241,912	1,216,013	950,220
Total ALL Expenditures	25	3,604,546	2,232,801	1,414,068
Transfers Out	26	4,226	651,372	11,000
Total ALL Expenditures/Transfers Out	27	3,608,772	2,884,173	1,425,068
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	140,843	27,007	60,979
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,246,508	1,219,501	1,158,522
Ending Fund Balance June 30	31	1,387,351	1,246,508	1,219,501