

34-328

Adoption of Budget and Certification of City Taxes

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

The City of: Rockford County Name: FLOYD Date Budget Adopted: 03/13/12
(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.

641-756-3718

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	17,118,745	2b	17,036,185	860
DEBT SERVICE	3a		3b		
Ag Land	4a	17,354			

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	5 138,662	137,993	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 2,311	2,300	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 16,653	16,573	52 0.97279
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 215	214	465 0.01256
(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)			25 157,841	157,080	
384.1	3.00375	Ag Land	26 52	52	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 157,893	157,132	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,622	4,600	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 11,318	11,263	0.66115
Rules	Amt Nec	Other Employee Benefits	31 26,034	25,908	1.52079
Total Employee Benefit Levies (29,30,31)			32 37,352	37,172	2.18194
Sub Total Special Revenue Levies (28+32)			33 41,974	41,772	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)		0	69 0.00000
	SSMID 5 (A)	(B)		0	565 0.00000
	SSMID 6 (A)	(B)		0	566 0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 41,974	41,772	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 199,867	198,904	72 11.67229

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 **Rockford**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	206,605	219,147					425,752	947,616	1,373,368
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	286,269	175,621			305,298		767,188	1,137,404	1,904,592
Actual Expenditures Except End Bal (pg 12, line 259) *	3	235,674	196,612			124,480		556,766	1,189,870	1,746,636
Ending Fund Balance June 30 (pg 12, line 261) *	4	257,200	198,156	0	0	180,818	0	636,174	895,150	1,531,324
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	257,200	198,156	0	0	180,818	0	636,174	895,150	1,531,324
Re-Est Revenues	6	754,694	117,887	0	0	0	0	872,581	1,207,824	2,080,405
Re-Est Expenditures	7	646,625	135,230	0	0	0	0	781,855	1,220,824	2,002,679
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	365,269	180,813	0	0	180,818	0	726,900	882,150	1,609,050
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	365,269	180,813	0	0	180,818	0	726,900	882,150	1,609,050
Revenues	11	323,620	122,814	0	0	0	0	446,434	1,152,838	1,599,272
Expenditures	12	251,942	122,814	0	0	0	0	374,756	1,152,638	1,527,394
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	436,947	180,813	0	0	180,818	0	798,578	882,350	1,680,928

* 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 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 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	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19. DO NOT include bond payments made with a Debt Service levy on property. Include ONLY debt that is to be repaid from future Tax Increment Financing revenues. All debt and interest should only be listed once. Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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36				
37				
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39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,628							3,628	3,628	4,617
Jail	2								0	0	0
Emergency Management	3	215							215	227	0
Flood Control	4								0	0	0
Fire Department	5	19,326							19,326	18,233	17,200
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,000							1,000	2,000	0
Animal Control	9								0	0	0
Other Public Safety	10	450							450	450	0
TOTAL (lines 1 - 10)	11	24,619	0	0			0		24,619	24,538	21,817
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		65,365						65,365	69,208	98,223
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,200						7,200	7,800	11,002
Traffic Control and Safety	15		275						275	250	0
Snow Removal	16		8,000						8,000	8,000	5,530
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	35,000							35,000	39,000	30,522
Other Public Works	21								0	212,780	0
TOTAL (lines 12 - 21)	22	35,000	80,840	0			0		115,840	337,038	145,277
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	53,446	11,881						65,327	66,666	44,322
Museum, Band and Theater	32								0	0	0
Parks	33	26,350	1,086						27,436	24,793	20,666
Recreation	34								0	0	787
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,300							1,300	1,300	3,801
TOTAL (lines 31 - 37)	38	81,096	12,967	0			0		94,063	92,759	69,576

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		1,550							1,550	1,200	5,664
Economic Development	40									0	35,691	0
Housing and Urban Renewal	41									0	176,888	39,667
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		3,000							3,000	3,000	21,485
TOTAL (lines 39 - 44)	44		4,550	0	0			0		4,550	216,779	66,816
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		8,200	940						9,140	9,078	7,441
Clerk, Treasurer, & Finance Adm.	47		48,181	23,445						71,626	53,934	46,972
Elections	48									0	1,200	0
Legal Services & City Attorney	49		4,000							4,000	4,000	820
City Hall & General Buildings	50		2,943							2,943	2,943	10,141
Tort Liability	51		16,653							16,653	17,144	15,860
Other General Government	52		26,700							26,700	18,078	4,527
TOTAL (lines 46 - 52)	53		106,677	24,385	0			0		131,062	106,377	85,761
DEBT SERVICE	54									0	0	119,916
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		251,942	118,192	0	0	0	0		370,134	777,491	509,163
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								160,671	160,671	165,474	155,085
Sewer Utility	60								118,412	118,412	126,278	102,724
Electric Utility	61								873,555	873,555	929,072	696,279
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	235,782
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								1,152,638	1,152,638	1,220,824	1,189,870
TOTAL ALL EXPENDITURES (lines 58+74)	74		251,942	118,192	0	0	0	0	1,152,638	1,522,772	1,998,315	1,699,033
Regular Transfers Out	75			4,622						4,622	4,364	47,603
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	4,622	0	0	0	0	0	4,622	4,364	47,603
Total Expenditures & Fund Transfers Out (lines 75+76)	78		251,942	122,814	0	0	0	0	1,152,638	1,527,394	2,002,679	1,746,636
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		436,947	180,813	0	0	180,818	0	882,350	1,680,928	1,609,050	1,531,324

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

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

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	157,132	41,772		0	0			198,904	183,653	175,918
	2								0	0	0
	3	157,132	41,772		0	0			198,904	183,653	175,918
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	761	202		0	0			963	1,039	0
	7								0	0	3,412
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	62,908							62,908	62,555	68,416
	13	63,669	202		0	0			63,871	63,594	71,828
	14	1,685							1,685	1,455	1,280
	15	11,027							11,027	11,988	38,771
Intergovernmental:											
	16								0	389,668	265,737
	17		80,840						80,840	85,258	78,348
	18	947							947	1,600	53,275
	19	17,412							17,412	68,948	20,627
	20	18,359	80,840	0	0	0		0	99,199	545,474	417,987
Charges for Fees & Service:											
	21							158,671	158,671	163,474	134,497
	22							118,612	118,612	113,278	94,046
	23							873,555	873,555	929,072	785,262
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	35,000							35,000	35,000	33,390
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	19,856							19,856	14,733	10,323
	34	54,856	0		0	0		1,150,838	1,205,694	1,255,557	1,057,518
	35								0	0	0
	36	12,270						2,000	14,270	14,320	93,687
Other Financing Sources:											
	37	4,622							4,622	4,364	47,603
	38								0	0	0
	39	4,622	0	0	0	0		0	4,622	4,364	47,603
	40								0	0	0
	41								0	0	0
	42	4,622	0	0	0	0		0	4,622	4,364	47,603
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	323,620	122,814	0	0	0	0	1,152,838	1,599,272	2,080,405	1,904,592
	44	365,269	180,813	0	0	180,818	0	882,150	1,609,050	1,531,324	1,373,368
	45	688,889	303,627	0	0	180,818	0	2,034,988	3,208,322	3,611,729	3,277,960

CITY OF
Rockford
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	157,132	41,772		0	0			198,904	183,653	175,918
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	157,132	41,772		0	0			198,904	183,653	175,918
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	63,669	202		0	0			63,871	63,594	71,828
Licenses & Permits	7	1,685	0					0	1,685	1,455	1,280
Use of Money and Property	8	11,027	0	0	0	0	0	0	11,027	11,988	38,771
Intergovernmental	9	18,359	80,840	0	0	0		0	99,199	545,474	417,987
Charges for Fees & Service	10	54,856	0		0	0	0	1,150,838	1,205,694	1,255,557	1,057,518
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	12,270	0		0	0	0	2,000	14,270	14,320	93,687
Sub-Total Revenues	13	318,998	122,814	0	0	0	0	1,152,838	1,594,650	2,076,041	1,856,989
Other Financing Sources:											
Total Transfers In	14	4,622	0	0	0	0	0	0	4,622	4,364	47,603
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	0
Total Revenues and Other Sources	17	323,620	122,814	0	0	0	0	1,152,838	1,599,272	2,080,405	1,904,592
Expenditures & Other Financing Uses											
Public Safety	18	24,619	0	0			0		24,619	24,538	21,817
Public Works	19	35,000	80,840	0			0		115,840	337,038	145,277
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	81,096	12,967	0			0		94,063	92,759	69,576
Community and Economic Development	22	4,550	0	0			0		4,550	216,779	66,816
General Government	23	106,677	24,385	0			0		131,062	106,377	85,761
Debt Service	24	0	0	0	0		0		0	0	119,916
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	251,942	118,192	0	0	0	0		370,134	777,491	509,163
Business Type Proprietary: Enterprise & ISF	27							1,152,638	1,152,638	1,220,824	1,189,870
Total Gov & Bus Type Expenditures	28	251,942	118,192	0	0	0	0	1,152,638	1,522,772	1,998,315	1,699,033
Total Transfers Out	29	0	4,622	0	0	0	0	0	4,622	4,364	47,603
Total ALL Expenditures/Fund Transfers Out	30	251,942	122,814	0	0	0	0	1,152,638	1,527,394	2,002,679	1,746,636
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	71,678	0	0	0	0	0	200	71,878	77,726	157,956
Beginning Fund Balance July 1	34	365,269	180,813	0	0	180,818	0	882,150	1,609,050	1,531,324	1,373,368
Ending Fund Balance June 30	35	436,947	180,813	0	0	180,818	0	882,350	1,680,928	1,609,050	1,531,324

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

City Name: Rockford

Fiscal Year
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)							0		0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Rockford, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/13/2012 at 7:30 P.M.
(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 \$ 11.67229
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

641-756-3718
phone number

Ramona Reiter
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	198,904	183,653	175,918
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	198,904	183,653	175,918
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	63,871	63,594	71,828
Licenses & Permits	7	1,685	1,455	1,280
Use of Money and Property	8	11,027	11,988	38,771
Intergovernmental	9	99,199	545,474	417,987
Charges for Fees & Service	10	1,205,694	1,255,557	1,057,518
Special Assessments	11	0	0	0
Miscellaneous	12	14,270	14,320	93,687
Other Financing Sources	13	4,622	4,364	47,603
Total Revenues and Other Sources	14	1,599,272	2,080,405	1,904,592
Expenditures & Other Financing Uses				
Public Safety	15	24,619	24,538	21,817
Public Works	16	115,840	337,038	145,277
Health and Social Services	17	0	0	0
Culture and Recreation	18	94,063	92,759	69,576
Community and Economic Development	19	4,550	216,779	66,816
General Government	20	131,062	106,377	85,761
Debt Service	21	0	0	119,916
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	370,134	777,491	509,163
Business Type / Enterprises	24	1,152,638	1,220,824	1,189,870
Total ALL Expenditures	25	1,522,772	1,998,315	1,699,033
Transfers Out	26	4,622	4,364	47,603
Total ALL Expenditures/Transfers Out	27	1,527,394	2,002,679	1,746,636
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	71,878	77,726	157,956
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,609,050	1,531,324	1,373,368
Ending Fund Balance June 30	31	1,680,928	1,609,050	1,531,324

RECEIVED

34-328

MAY 29 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of FLOYD County, Iowa:

The City Council of Rockford in said County/Countries met on May 14, 2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 2013-14

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2013

(AS AMENDED LAST ON .)

Be it Resolved by the Council of the City of Rockford

Section 1. Following notice published 5-2-13

and the public hearing held, May 14, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

FILED
FLOYD COUNTY, IOWA
2013 MAY 17 PM 2:42

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 14th day of May, 2013

Signature of Pam Schaefer, City Clerk/Finance Officer

Signature of Harry White, Mayor