

34-328

Adoption of Budget and Certification of City Taxes

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

The City of: Rockford County Name: FLOYD Date Budget Adopted: 03/12/13
(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, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	17,922,638	2b	Without Gas & Electric	17,842,748	860
Debt Service Value	3a			3b			
Ag Land	4a		139,009				

TAXES LEVIED

Code	Dollar	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General Levy	145,173	144,526	8.10000
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		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	2,400	2,409	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	17,000	16,924	0.94852
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	215	214	0.01200
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		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			164,808	164,073	
384.1	3.00375	Ag Land	418	418	3.00375
Total General Fund Tax Levies (25 + 26)			165,226	164,491	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	4,839	4,818	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	11,008	10,959	0.61420
Rules	Amt Nec	Other Employee Benefits	26,700	26,581	1.48974
Total Employee Benefit Levies (29,30,31)			37,708	37,540	2.10393
Sub Total Special Revenue Levies (28+32)			42,547	42,358	
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			42,547	42,358	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			207,773	206,849	11.56945

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 **Rockford**

		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	286,419	242,517			-26,146		502,790	1,031,632	1,534,422
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	327,601	180,591			180,512		688,704	1,360,519	2,049,223
Actual Expenditures Except End Bal (pg 12, line 259) *	3	283,964	134,249			136,275		554,488	1,216,782	1,771,270
Ending Fund Balance June 30 (pg 12, line 270) *	4	330,056	288,859	0	0	18,091	0	637,006	1,175,369	1,812,375
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	330,056	288,859	0	0	18,091	0	637,006	1,175,369	1,812,375
Re-Est Revenues	6	338,775	122,814	0	0	1,375,000	0	1,836,589	1,152,838	2,989,427
Re-Est Expenditures	7	269,117	105,639	0	0	970,498	0	1,345,254	1,152,638	2,497,892
Ending Fund Balance	8	399,714	306,034	0	0	422,593	0	1,128,341	1,175,569	2,303,910
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	399,714	306,034	0	0	422,593	0	1,128,341	1,175,569	2,303,910
Revenues	10	284,084	239,445	0	0	853,978	0	1,377,507	1,285,106	2,662,613
Expenditures	11	288,937	109,790	0	0	1,013,750	0	1,412,477	1,224,317	2,636,794
Ending Fund Balance	12	394,861	435,689	0	0	262,821	0	1,093,371	1,236,358	2,329,729

* 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 Rockford

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>	215	214
3 TOTAL FOR FISCAL YEAR 2014	215	214

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	4,940							4,940	5,078	4,148
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	20,500							20,500	19,326	18,233
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	215							215	215	215
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	25,655	0	0			0		25,655	24,619	22,596
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	17,175	58,565						75,740	65,640	74,957
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,250						7,250	7,200	6,449
Traffic Control and Safety	15								0	0	0
Snow Removal	16		8,000						8,000	8,000	3,838
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	31,555							31,555	35,000	30,093
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	48,730	73,815	0			0		122,545	115,840	115,337
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	55,297	12,732						68,029	65,327	55,510
Museum, Band and Theater	32								0	0	0
Parks	33	30,310	1,181						31,491	28,736	24,445
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	0	0						0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	85,607	13,913	0			0		99,520	94,063	79,955

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		5,000	0						5,000	4,550	12,263
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		5,000	0	0			0		5,000	4,550	12,263
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		8,200	628						8,828	9,140	6,753
Clerk, Treasurer, & Finance Adm.	47		115,745	16,595						132,340	121,922	83,875
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50									0	0	0
Tort Liability	51									0	0	0
Other General Government	52		0							0	0	0
TOTAL (lines 46 - 52)	53		123,945	17,223	0			0		141,168	131,062	90,628
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55			0			962,750			962,750	970,498	136,275
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		962,750	0		962,750	970,498	136,275
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		288,937	104,951	0	0	962,750	0		1,356,638	1,340,632	457,054
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								140,771	140,771	160,671	127,383
Sewer Utility	60								118,793	118,793	118,412	104,542
Electric Utility	61								964,753	964,753	873,555	770,062
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	149,432
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								1,224,317	1,224,317	1,152,638	1,151,419
TOTAL ALL EXPENDITURES (lines 58+74)	74		288,937	104,951	0	0	962,750	0	1,224,317	2,580,955	2,493,270	1,608,473
Regular Transfers Out	75		0	4,839			51,000		0	55,839	4,622	162,796
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	4,839	0	0	51,000	0	0	55,839	4,622	162,796
Total Expenditures & Fund Transfers Out (lines 75+78)	78		288,937	109,790	0	0	1,013,750	0	1,224,317	2,636,794	2,497,892	1,771,269
Ending Fund Balance June 30	79		394,861	435,689	0	0	262,821	0	1,236,358	2,329,729	2,303,910	1,812,375

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	164,491	42,358		0	0			206,849	199,867	182,269
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	164,491	42,358		0	0			206,849	199,867	182,269
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	735	189		0	0			924	3,300	3,249
Utility franchise tax (Iowa Code Chapter 364.2)	7	3,500							3,500	0	0
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	0	62,908						62,908	62,908	66,271
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,235	63,097		0	0			67,332	66,208	69,520
Licenses & Permits	14	1,610							1,610	1,685	1,538
Use of Money & Property	15	1,812						7,483	9,295	12,989	2,434
Intergovernmental:											
Federal Grants & Reimbursements	16					696,000		0	696,000	375,000	235,354
Road Use Taxes	17		82,990						82,990	80,840	82,113
Other State Grants & Reimbursements	18	1,600				157,978		0	159,578	1,447	82,643
Local Grants & Reimbursements	19	32,916							32,916	32,067	29,412
Subtotal - Intergovernmental (lines 16 thru 19)	20	34,516	82,990	0	0	853,978		0	971,484	489,354	429,522
Charges for Fees & Service:											
Water Utility	21							176,620	176,620	158,671	148,393
Sewer Utility	22							116,868	116,868	102,447	97,217
Electric Utility	23							964,753	964,753	857,030	797,694
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	34,728							34,728	35,000	32,773
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	12,796							12,796	12,430	28,244
Subtotal - Charges for Service (lines 21 thru 33)	34	47,524	0		0	0		1,258,241	1,305,765	1,165,578	1,104,321
Special Assessments	35								0	0	0
Miscellaneous	36	25,057	0					19,382	44,439	49,124	96,822
Other Financing Sources:											
Regular Operating Transfers In	37	4,839	51,000						55,839	4,622	162,796
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	4,839	51,000	0	0	0		0	55,839	4,622	162,796
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	1,000,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	4,839	51,000	0	0	0		0	55,839	1,004,622	162,796
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	284,084	239,445	0	0	853,978	0	1,285,106	2,662,613	2,989,427	2,049,222
Beginning Fund Balance July 1	44	399,714	306,034	0	0	422,593	0	1,175,569	2,303,910	1,812,375	1,534,422
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	683,798	545,479	0	0	1,276,571	0	2,460,675	4,966,523	4,801,802	3,583,644

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	164,491	42,358		0	0			206,849	199,867	182,269
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	164,491	42,358		0	0			206,849	199,867	182,269
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,235	63,097		0	0			67,332	66,208	69,520
Licenses & Permits	7	1,610	0					0	1,610	1,685	1,538
Use of Money and Property	8	1,812	0	0	0	0	0	7,483	9,295	12,989	2,434
Intergovernmental	9	34,516	82,990	0	0	853,978		0	971,484	489,354	429,522
Charges for Fees & Service	10	47,524	0		0	0	0	1,258,241	1,305,765	1,165,578	1,104,321
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	25,057	0		0	0		19,382	44,439	49,124	96,822
Sub-Total Revenues	13	279,245	188,445	0	0	853,978	0	1,285,106	2,606,774	1,984,805	1,886,426
Other Financing Sources:											
Total Transfers In	14	4,839	51,000	0	0	0	0	0	55,839	4,622	162,796
Proceeds of Debt	15	0	0	0	0	0		0	0	1,000,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	284,084	239,445	0	0	853,978	0	1,285,106	2,662,613	2,989,427	2,049,222
Expenditures & Other Financing Uses											
Public Safety	18	25,655	0	0			0		25,655	24,619	22,596
Public Works	19	48,730	73,815	0			0		122,545	115,840	115,337
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	85,607	13,913	0			0		99,520	94,063	79,955
Community and Economic Development	22	5,000	0	0			0		5,000	4,550	12,263
General Government	23	123,945	17,223	0			0		141,168	131,062	90,628
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			962,750	0		962,750	970,498	136,275
Total Government Activities Expenditures	26	288,937	104,951	0	0	962,750	0		1,356,638	1,340,632	457,054
Business Type Proprietary: Enterprise & ISF	27							1,224,317	1,224,317	1,152,638	1,151,419
Total Gov & Bus Type Expenditures	28	288,937	104,951	0	0	962,750	0	1,224,317	2,580,955	2,493,270	1,608,473
Total Transfers Out	29	0	4,839	0	0	51,000	0	0	55,839	4,622	162,796
Total ALL Expenditures/Fund Transfers Out	30	288,937	109,790	0	0	1,013,750	0	1,224,317	2,636,794	2,497,892	1,771,269
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-4,853	129,655	0	0	-159,772	0	60,789	25,819	491,535	277,953
Beginning Fund Balance July 1	33	399,714	306,034	0	0	422,593	0	1,175,569	2,303,910	1,812,375	1,534,422
Ending Fund Balance June 30	34	394,861	435,689	0	0	262,821	0	1,236,358	2,329,729	2,303,910	1,812,375

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

City Name: Rockford

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							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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Rockford, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/12/2013 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 \$ 11.56945
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/Pam Schriever
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	206,849	199,867	182,269
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	206,849	199,867	182,269
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	67,332	66,208	69,520
Licenses & Permits	7	1,610	1,685	1,538
Use of Money and Property	8	9,295	12,989	2,434
Intergovernmental	9	971,484	489,354	429,522
Charges for Fees & Service	10	1,305,765	1,165,578	1,104,321
Special Assessments	11	0	0	0
Miscellaneous	12	44,439	49,124	96,822
Other Financing Sources	13	55,839	1,004,622	162,796
Total Revenues and Other Sources	14	2,662,613	2,989,427	2,049,222
Expenditures & Other Financing Uses				
Public Safety	15	25,655	24,619	22,596
Public Works	16	122,545	115,840	115,337
Health and Social Services	17	0	0	0
Culture and Recreation	18	99,520	94,063	79,955
Community and Economic Development	19	5,000	4,550	12,263
General Government	20	141,168	131,062	90,628
Debt Service	21	0	0	0
Capital Projects	22	962,750	970,498	136,275
Total Government Activities Expenditures	23	1,356,638	1,340,632	457,054
Business Type / Enterprises	24	1,224,317	1,152,638	1,151,419
Total ALL Expenditures	25	2,580,955	2,493,270	1,608,473
Transfers Out	26	55,839	4,622	162,796
Total ALL Expenditures/Transfers Out	27	2,636,794	2,497,892	1,771,269
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	25,819	491,535	277,953
Beginning Fund Balance July 1	29	2,303,910	1,812,375	1,534,422
Ending Fund Balance June 30	30	2,329,729	2,303,910	1,812,375

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JAN 27 2014

IOWA DEPT. OF
MANAGEMENT

34-328

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of FLOYD County, Iowa:

The City Council of Rockford in said County/Countries met on January 14, 2014, 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. 2014-01

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014
(AS AMENDED LAST ON Rockford.)

Be it Resolved by the Council of the City of Rockford

Section 1. Following notice published 1-2-14

and the public hearing held, January 14, 2014 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:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1 206,849	0	206,849
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 206,849	0	206,849
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 67,332	0	67,332
Licenses & Permits	7 1,610	0	1,610
Use of Money and Property	8 9,295	0	9,295
Intergovernmental	9 971,484	0	971,484
Charges for Services	10 1,305,765	0	1,305,765
Special Assessments	11 0	0	0
Miscellaneous	12 44,439	48,238	92,677
Other Financing Sources	13 55,839	0	55,839
Total Revenues and Other Sources	14 2,662,613	48,238	2,710,851
Expenditures & Other Financing Uses			
Public Safety	15 25,655	0	25,655
Public Works	16 122,545	89,350	211,895
Health and Social Services	17 0	0	0
Culture and Recreation	18 99,520	0	99,520
Community and Economic Development	19 5,000	0	5,000
General Government	20 141,168	25,000	166,168
Debt Service	21 0	0	0
Capital Projects	22 962,750	754,415	1,717,165
Total Government Activities Expenditures	23 1,356,638	868,765	2,225,403
Business Type / Enterprises	24 1,224,317	0	1,224,317
Total Gov Activities & Business Expenditures	25 2,580,955	868,765	3,449,720
Transfers Out	26 55,839	0	55,839
Total Expenditures/Transfers Out	27 2,636,794	868,765	3,505,559
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28 25,819	-820,527	-794,708
29			
Beginning Fund Balance July 1	30 2,303,910	0	2,303,910
Ending Fund Balance June 30	31 2,329,729	-820,527	1,509,202

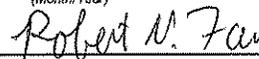
Passed this 14th day of January, 2014

(Day)

(Month/Year)


Signature

City Clerk/Finance Officer


Signature

Mayor