

34-328

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Rockford County Name: FLOYD Date Budget Adopted: 3/11/2014
(Date) xxxxxx

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.

County Auditor Date Stamp		641-756-3718 <small>Telephone Number</small>		_____ <small>Signature</small>		
January 1, 2013 Property Valuations						
		<small>With Gas & Electric</small>		<small>Without Gas & Electric</small>		
		2a 18,739,146		2b 18,644,271		
		3a 18,739,146		3b 18,644,271		
		4a 167,072				
						Last Official Census 860

Code		Dollar	(A)		(B)	(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	151,787	151,019	43 8.10000
Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6		0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	2,530	2,517	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14	17,000	16,914	52 0.90719
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	250	249	465 0.01334
Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53 0
12(2)	0.81000	Memorial Building	16		0	54 0
12(3)	0.13500	Symphony Orchestra	17		0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56 0
12(5)	As Voted	County Bridge	19		0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58 0
12(9)	0.03375	Aid to a Transit Company	21		0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60 0
12(19)	1.00000	City Emergency Medical District	463		0	466 0
12(21)	0.27000	Support Public Library	23	5,060	5,034	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24		0	62 0
Total General Fund Regular Levies (5 thru 24)			25	176,627	175,733	
384.1	3.00375	Ag Land	26	502	502	63 3.00375
Total General Fund Tax Levies (25 + 26)			27	177,129	176,235	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	5,060	5,034	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	11,500	11,442	0.61370
Rules	Amt Nec	Other Employee Benefits	31	19,500	19,401	1.04059
Total Employee Benefit Levies (29,30,31)			32	31,000	30,843	65 1.65429
Sub Total Special Revenue Levies (28+32)			33	36,060	35,877	
Valuation						
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>			
	SSMID 1 (A)	(B)		34	0	66 0
	SSMID 2 (A)	(B)		35	0	67 0
	SSMID 3 (A)	(B)		36	0	68 0
	SSMID 4 (A)	(B)		37	0	69 0
	SSMID 5 (A)	(B)		555	0	565 0
	SSMID 6 (A)	(B)		556	0	566 0
	SSMID 7 (A)	(B)		1177	0	0
Total SSMID			38	0	0	Do Not Add
Total Special Revenue Levies			39	36,060	35,877	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	53,250	52,980	70 2.84164
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0
Total Property Taxes (27+39+40+41)			42	266,439	265,092	72 14.19146

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.

CITY OF
Rockford
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	176,235	35,877		52,980	0			265,092	207,773	198,345
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	176,235	35,877		52,980	0			265,092	207,773	198,345
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	894	66,963		270	0			68,127	66,408	92,024
Licenses & Permits	7	1,560	0					0	1,560	1,610	1,168
Use of Money and Property	8	1,530	0	0	0	0	0	5,453	6,983	9,295	8,882
Intergovernmental	9	37,368	84,216	0	629	0		0	122,213	117,506	329,069
Charges for Fees & Service	10	47,570	0		0	0	0	1,258,819	1,306,389	1,276,872	1,116,593
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	17,312	0		0	0		22,268	39,580	48,467	37,740
Sub-Total Revenues	13	282,469	187,056	0	53,879	0	0	1,286,540	1,809,944	1,727,931	1,783,821
Other Financing Sources:											
Total Transfers In	14	71,840	0	0	0	0	0	0	71,840	55,839	432,916
Proceeds of Debt	15	0	0	0	0	0		0	0	0	892,800
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	354,309	187,056	0	53,879	0	0	1,286,540	1,881,784	1,783,770	3,109,537
Expenditures & Other Financing Uses											
Public Safety	18	31,388	0	0			0		31,388	25,655	23,686
Public Works	19	49,850	97,400	0			0		147,250	122,545	181,142
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	87,924	13,392	0			0		101,316	99,520	93,503
Community and Economic Development	22	6,700	0	0			0		6,700	5,000	4,534
General Government	23	114,709	16,673	0			0		131,382	141,168	115,186
Debt Service	24	0	0	0	58,043		0		58,043	1,373,531	170,578
Capital Projects	25	0	0	0		0			0	0	71,336
Total Government Activities Expenditures	26	290,571	127,465	0	58,043	0	0		476,079	1,767,419	659,965
Business Type Proprietary: Enterprise & ISF	27							1,238,501	1,238,501	1,224,317	1,114,536
Total Gov & Bus Type Expenditures	28	290,571	127,465	0	58,043	0	0	1,238,501	1,714,580	2,991,736	1,774,501
Total Transfers Out	29	0	71,840	0	0	0	0	0	71,840	55,839	432,916
Total ALL Expenditures/Fund Transfers Out	30	290,571	199,305	0	58,043	0	0	1,238,501	1,786,420	3,047,575	2,207,417
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	63,738	-12,249	0	-4,164	0	0	48,039	95,364	-1,263,805	902,120
Beginning Fund Balance July 1	33	335,352	454,651	0	-1,002,712	460,963	0	1,210,606	1,458,860	2,722,665	1,820,545
Ending Fund Balance June 30	34	399,090	442,402	0	-1,006,876	460,963	0	1,258,645	1,554,224	1,458,860	2,722,665

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	321,236	288,858		73,248	-46,041		637,301	1,183,244	1,820,545
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	267,619	213,615		519,149	578,340		1,578,723	1,530,814	3,109,537
Actual Expenditures Except End Bal (pg 12, line 259) *	3	248,650	177,477		170,578	71,336		668,041	1,539,376	2,207,417
Ending Fund Balance June 30 (pg 12, line 261) *	4	340,205	324,996	0	421,819	460,963	0	1,547,983	1,174,682	2,722,665
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	340,205	324,996	0	421,819	460,963	0	1,547,983	1,174,682	2,722,665
Re-Est Revenues	6	284,084	239,445	0	0	0	0	523,529	1,260,241	1,783,770
Re-Est Expenditures	7	288,937	109,790	0	1,424,531	0	0	1,823,258	1,224,317	3,047,575
Ending Fund Balance	8	335,352	454,651	0	-1,002,712	460,963	0	248,254	1,210,606	1,458,860
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	335,352	454,651	0	-1,002,712	460,963	0	248,254	1,210,606	1,458,860
Revenues	10	354,309	187,056	0	53,879	0	0	595,244	1,286,540	1,881,784
Expenditures	11	290,571	199,305	0	58,043	0	0	547,919	1,238,501	1,786,420
Ending Fund Balance	12	399,090	442,402	0	-1,006,876	460,963	0	295,579	1,258,645	1,554,224

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	250	249
3 TOTAL FOR FISCAL YEAR 2014	250	249

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2015	2014	2013
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	9,440							9,440	4,940	4,138
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	21,733							21,733	20,500	19,333
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	31,388	0	0			0		31,388	25,655	23,686
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	14,535	81,400						95,935	75,740	131,896
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,000						6,000	7,250	5,774
Traffic Control and Safety	15								0	0	0
Snow Removal	16		10,000						10,000	8,000	7,496
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	35,315							35,315	31,555	35,976
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	49,850	97,400	0			0		147,250	122,545	181,142
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	57,314	12,177						69,491	68,029	62,736
Museum, Band and Theater	32								0	0	0
Parks	33	30,610	1,215						31,825	31,491	30,744
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	0	0						0	0	23
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	87,924	13,392	0			0		101,316	99,520	93,503

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		6,700	0						6,700	5,000	4,534
Economic Development	40		0							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		6,700	0	0			0		6,700	5,000	4,534
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		8,200	628						8,828	8,828	7,738
Clerk, Treasurer, & Finance Adm.	47		106,509	16,045						122,554	132,340	107,448
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		114,709	16,673	0			0		131,382	141,168	115,186
DEBT SERVICE	54					58,043				58,043	1,373,531	170,578
Gov Capital Projects	55			0			0			0	0	71,336
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	71,336
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		290,571	127,465	0	58,043	0	0		476,079	1,767,419	659,965
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								142,245	142,245	140,771	174,331
Sewer Utility	60								117,131	117,131	118,793	111,587
Electric Utility	61								979,125	979,125	964,753	815,714
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	12,904
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								1,238,501	1,238,501	1,224,317	1,114,536
TOTAL ALL EXPENDITURES (lines 58+74)	74		290,571	127,465	0	58,043	0	0	1,238,501	1,714,580	2,991,736	1,774,501
Regular Transfers Out	75		0	71,840			0		0	71,840	55,839	432,916
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	71,840	0	0	0	0	0	71,840	55,839	432,916
Total Expenditures & Fund Transfers Out (lines 75+76)	78		290,571	199,305	0	58,043	0	0	1,238,501	1,786,420	3,047,575	2,207,417
Ending Fund Balance June 30	79		399,090	442,402	0	-1,006,876	460,963	0	1,258,645	1,554,224	1,458,860	2,722,665

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	176,235	35,877		52,980	0			265,092	207,773	198,345
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	176,235	35,877		52,980	0			265,092	207,773	198,345
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	894	183		270	0			1,347	3,500	3,473
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	0	66,780						66,780	62,908	88,551
Subtotal - Other City Taxes (lines 6 thru 12)	13	894	66,963		270	0			68,127	66,408	92,024
Licenses & Permits	14	1,560							1,560	1,610	1,168
Use of Money & Property	15	1,530						5,453	6,983	9,295	8,882
Intergovernmental:											
Federal Grants & Reimbursements	16					0		0	0	0	159,386
Road Use Taxes	17		83,850						83,850	82,990	83,587
Other State Grants & Reimbursements	18	3,896	366	0	629	0		0	4,891	1,600	53,949
Local Grants & Reimbursements	19	33,472							33,472	32,916	32,147
Subtotal - Intergovernmental (lines 16 thru 19)	20	37,368	84,216	0	629	0		0	122,213	117,506	329,069
Charges for Fees & Service:											
Water Utility	21							196,214	196,214	176,620	165,629
Sewer Utility	22							100,090	100,090	102,615	99,724
Electric Utility	23							962,515	962,515	950,113	799,734
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	37,320							37,320	34,728	33,824
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	10,250							10,250	12,796	17,682
Subtotal - Charges for Service (lines 21 thru 33)	34	47,570	0		0	0		1,258,819	1,306,389	1,276,872	1,116,593
Special Assessments	35								0	0	0
Miscellaneous	36	17,312	0					22,268	39,580	48,467	37,740
Other Financing Sources:											
Regular Operating Transfers In	37	71,840	0						71,840	55,839	432,916
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	71,840	0	0	0	0	0	0	71,840	55,839	432,916
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	892,800
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	71,840	0	0	0	0	0	0	71,840	55,839	1,325,716
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	354,309	187,056	0	53,879	0	0	1,286,540	1,881,784	1,783,770	3,109,537
Beginning Fund Balance July 1	44	335,352	454,651	0	-1,002,712	460,963	0	1,210,606	1,458,860	2,722,665	1,820,545
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	689,661	641,707	0	-948,833	460,963	0	2,497,146	3,340,644	4,506,435	4,930,082

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

City Name: Rockford

Fiscal Year
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Bridge/Watermain Bond	900,000	5/28/2013	40,000	17,943	500	58,443	23,143	35,300
(2)	Interfund loan	17,950	02/11/2014	17,950			17,950		17,950
(3)	Tractor	89,316	11/12/2013	7,052	3,698		10,750	10,750	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				65,002	21,641	500	87,143	33,893	53,250

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				65,002	21,641	500	87,143	33,893	53,250

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

City Name: Rockford

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			65,002	21,641	500	87,143	33,893	53,250

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

City Name: Rockford

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			65,002	21,641	500	87,143	33,893	53,250

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			65,002	21,641	500	87,143	33,893	53,250

