

34-328

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Rockford County Name: FLOYD Date Budget Adopted: 3/10/2015
(Date) xx/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, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>19,021,536</u>	2b <u>18,927,409</u>	860
DEBT SERVICE	3a <u>19,021,536</u>	3b <u>18,927,409</u>	
Ag Land	4a <u>228,825</u>		

TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 154,074	153,312	43 8.10000
(384)		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 2,568	2,555	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(15)	0.06750	Levee Impr. fund in special charter city	13 _____	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 18,100	18,010	52 0.95155
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 215	214	465 0.01130
(384)		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(16)	0.20500	Maintain Institution received by gift/devise	22 _____	0	60 0
12(18)	1.00000	City Emergency Medical District	463 _____	0	466 0
12(20)	0.27000	Support Public Library	23 5,136	5,110	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24 _____	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 180,093	179,201	
384.1	3.00375	Ag Land	26 687	687	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 180,780	179,888	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 5,136	5,110	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 10,570	10,518	0.55569
Rules	Amt Nec	Other Employee Benefits	31 16,643	16,561	0.87496
		Total Employee Benefit Levies (29,30,31)	32 27,213	27,079	65 1.43065
		Sub Total Special Revenue Levies (28+32)	33 32,349	32,189	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		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 32,349	32,189	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 35,110	34,936	70 1.84580
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
		Total Property Taxes (27+39+40+41)	42 248,239	247,013	72 13.01430

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 (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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	340,205	324,996	0	421,818	460,965	0	1,547,984	1,174,682	2,722,666
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	327,049	287,455	0	997,772	0	0	1,612,276	1,146,977	2,759,253
Actual Expenditures Except End Bal (pg 12, line 259) *	3	289,949	176,699	0	1,294,500	343,633	0	2,104,781	1,101,483	3,206,264
Ending Fund Balance June 30 (pg 12, line 261) *	4	377,305	435,752	0	125,090	117,332	0	1,055,479	1,220,176	2,275,655
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	377,305	435,752	0	125,090	117,332	0	1,055,479	1,220,176	2,275,655
Re-Est Revenues	6	357,809	187,056	0	53,879	0	0	598,744	1,286,540	1,885,284
Re-Est Expenditures	7	290,571	199,305	0	58,043	0	0	547,919	1,238,501	1,786,420
Ending Fund Balance	8	444,543	423,503	0	120,926	117,332	0	1,106,304	1,268,215	2,374,519
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	444,543	423,503	0	120,926	117,332	0	1,106,304	1,268,215	2,374,519
Revenues	10	379,801	194,696	0	63,928	0	0	638,425	1,362,796	2,001,221
Expenditures	11	317,573	193,916	0	58,193	0	0	569,682	1,339,652	1,909,334
Ending Fund Balance	12	506,771	424,283	0	126,661	117,332	0	1,175,047	1,291,359	2,466,406

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,628							4,628	9,440	4,304
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	22,166							22,166	21,733	20,500
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	27,009	0				0		27,009	31,388	25,019
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	14,735	75,000						89,735	95,935	110,536
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,300						6,300	6,000	5,910
Traffic Control and Safety	15								0	0	0
Snow Removal	16		10,000						10,000	10,000	9,983
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	33,495							33,495	35,315	35,354
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	48,230	91,300				0		139,530	147,250	161,783
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
CULTURE & RECREATION											
Library Services	31	59,256	10,074						69,330	69,491	65,623
Museum, Band and Theater	32								0	0	0
Parks	33	56,023	1,167						57,190	31,825	19,498
Recreation	34	0							0	0	278
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	115,279	11,241				0		126,520	101,316	85,399

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	6,700	0						6,700	6,700	4,419
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	6,700	4,419
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,200	678						8,878	8,828	7,460
Clerk, Treasurer, & Finance Adm.	47	112,155	14,292						126,447	122,554	153,668
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	120,355	14,970	0			0		135,325	131,382	161,128
DEBT SERVICE	54				58,193				58,193	58,043	1,294,500
Gov Capital Projects	55		0			0			0	0	343,633
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	343,633
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	317,573	117,511	0	58,193	0	0		493,277	476,079	2,075,881
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						147,484	147,484	142,245	134,365	
Sewer Utility	60						113,065	113,065	117,131	116,404	
Electric Utility	61						1,051,103	1,051,103	979,125	825,714	
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	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						1,311,652	1,311,652	1,238,501	1,076,483	
TOTAL ALL EXPENDITURES (lines 58+74)	74	317,573	117,511	0	58,193	0	0	1,311,652	1,804,929	1,714,580	3,152,364
Regular Transfers Out	75	0	76,405		0	0	28,000	104,405	71,840	53,900	
Internal TIF Loan / Repayment Transfers Out	76						0	0	0	0	
Total ALL Transfers Out	77	0	76,405	0	0	0	28,000	104,405	71,840	53,900	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	317,573	193,916	0	58,193	0	0	1,339,652	1,909,334	1,786,420	3,206,264
Ending Fund Balance June 30	79	506,771	424,283	0	126,661	117,332	0	1,291,359	2,466,406	2,374,519	2,275,655

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	179,888	32,189		34,936	0			247,013	266,439	209,263
	2								0	0	0
	3	179,888	32,189		34,936	0			247,013	266,439	209,263
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	892	160		174	0			1,226	3,500	3,724
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	0	66,133						66,133	66,780	68,893
	13	892	66,293		174	0			67,359	70,280	72,617
	14	1,560							1,560	1,560	1,137
	15	1,730						5,534	7,264	6,983	6,014
Intergovernmental:											
	16				0	0		0	0	0	948,420
	17		84,710						84,710	83,850	85,932
	18	6,045	754	0	818	0		0	7,617	4,891	3,430
	19	34,472							34,472	33,472	32,836
	20	40,517	85,464	0	818	0		0	126,799	122,213	1,070,618
Charges for Fees & Service:											
	21							196,250	196,250	196,214	195,626
	22							101,800	101,800	100,090	98,337
	23							1,034,412	1,034,412	962,515	836,153
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	37,320						37,320	37,320	37,320	35,186
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	10,250						10,250	10,250	10,250	17,683
	34	47,570	0		0	0	0	1,332,462	1,380,032	1,306,389	1,182,985
	35								0	0	0
	36	41,989	0		0	0		24,800	66,789	39,580	73,403
Other Financing Sources:											
	37	65,655	10,750		28,000	0		0	104,405	71,840	53,900
	38								0	0	0
	39	65,655	10,750	0	28,000	0	0	0	104,405	71,840	53,900
	40		0		0	0			0	0	89,316
	41								0	0	0
	42	65,655	10,750	0	28,000	0	0	0	104,405	71,840	143,216
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	379,801	194,696	0	63,928	0	0	1,362,796	2,001,221	1,885,284	2,759,253
	44	444,543	423,503	0	120,926	117,332	0	1,268,215	2,374,519	2,275,655	2,722,666
	45	824,344	618,199	0	184,854	117,332	0	2,631,011	4,375,740	4,160,939	5,481,919

CITY OF

Rockford

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	179,888	32,189		34,936	0			247,013	266,439	209,263
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	179,888	32,189		34,936	0			247,013	266,439	209,263
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	892	66,293		174	0			67,359	70,280	72,617
Licenses & Permits	7	1,560	0					0	1,560	1,560	1,137
Use of Money and Property	8	1,730	0	0	0	0	0	5,534	7,264	6,983	6,014
Intergovernmental	9	40,517	85,464	0	818	0		0	126,799	122,213	1,070,618
Charges for Fees & Service	10	47,570	0		0	0		1,332,462	1,380,032	1,306,389	1,182,985
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	41,989	0		0	0		24,800	66,789	39,580	73,403
Sub-Total Revenues	13	314,146	183,946	0	35,928	0	0	1,362,796	1,896,816	1,813,444	2,616,037
Other Financing Sources:											
Total Transfers In	14	65,655	10,750	0	28,000	0	0	0	104,405	71,840	53,900
Proceeds of Debt	15	0	0	0	0	0		0	0	0	89,316
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	379,801	194,696	0	63,928	0	0	1,362,796	2,001,221	1,885,284	2,759,253
Expenditures & Other Financing Uses											
Public Safety	18	27,009	0	0			0		27,009	31,388	25,019
Public Works	19	48,230	91,300	0			0		139,530	147,250	161,783
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	115,279	11,241	0			0		126,520	101,316	85,399
Community and Economic Development	22	6,700	0	0			0		6,700	6,700	4,419
General Government	23	120,355	14,970	0			0		135,325	131,382	161,128
Debt Service	24	0	0	0	58,193		0		58,193	58,043	1,294,500
Capital Projects	25	0	0	0		0	0		0	0	343,633
Total Government Activities Expenditures	26	317,573	117,511	0	58,193	0	0		493,277	476,079	2,075,881
Business Type Proprietary: Enterprise & ISF	27							1,311,652	1,311,652	1,238,501	1,076,483
Total Gov & Bus Type Expenditures	28	317,573	117,511	0	58,193	0	0	1,311,652	1,804,929	1,714,580	3,152,364
Total Transfers Out	29	0	76,405	0	0	0	0	28,000	104,405	71,840	53,900
Total ALL Expenditures/Fund Transfers Out	30	317,573	193,916	0	58,193	0	0	1,339,652	1,909,334	1,786,420	3,206,264
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	62,228	780	0	5,735	0	0	23,144	91,887	98,864	-447,011
Beginning Fund Balance July 1	33	444,543	423,503	0	120,926	117,332	0	1,268,215	2,374,519	2,275,655	2,722,666
Ending Fund Balance June 30	34	506,771	424,283	0	126,661	117,332	0	1,291,359	2,466,406	2,374,519	2,275,655

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

City Name: Rockford

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) Bridge/Watermain Bond	900,000	05/28/2013	40,000	17,553	700	58,253	23,143	35,110
(3) Tractor	89,316	11/12/2013	7,665	3,085		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			47,665	20,638	700	69,003	33,893	35,110

