

34-328

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Rockford County Name: FLOYD Date Budget Adopted: 03/11/08
(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.

641-756-3708
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

Regular	2a	14,455,747	2b	14,303,753	2,000
DEBT SERVICE	3a		3b		
Ag Land	4a	36,455			

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	5 117,092	115,860	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 1,952	1,931	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 15,506	15,343	52 1.07265
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(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)	25 134,550	133,134	
384.1	3.00375	Ag Land	26	0	63 0.00000
		Total General Fund Tax Levies (25 + 26)	27 134,550	133,134	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,903	3,862	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 6,810	6,738	0.47109
	Amt Nec	Other Employee Benefits	31 16,961	16,783	1.17330
		Total Employee Benefit Levies (29,30,31)	32 23,771	23,521	65 1.64440
		Sub Total Special Revenue Levies (28+32)	33 27,674	27,383	
		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 27,674	27,383	
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)	42 162,224	160,517	72 11.22205

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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	71,276	200,186					271,462	623,684	895,146
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	249,605	178,235					427,840	855,816	1,283,656
Actual Expenditures Except End Bal (pg 12, line 259) *	3	238,583	140,057					378,640	715,189	1,093,829
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	82,298	238,364		0	0	0	320,662	764,311	1,084,973
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	82,298	238,364		0	0	0	320,662	764,311	1,084,973
Re-Est Revenues	6	313,398	113,309	0	0	0	0	426,707	970,200	1,396,907
Re-Est Expenditures	7	315,057	109,384	0	0	0	0	424,441	938,017	1,362,458
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	80,639	242,289	0	0	0	0	322,928	796,494	1,119,422
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	80,639	242,289	0	0	0	0	322,928	796,494	1,119,422
Revenues	11	328,266	104,950	0	0	0	0	433,216	1,021,044	1,454,260
Expenditures	12	269,744	174,958	0	35,103	0	0	479,805	935,587	1,415,392
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	139,161	172,281	0	-35,103	0	0	276,339	881,951	1,158,290

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for 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 from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* 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 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	50,450							50,450	51,364	50,408
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	15,315							15,315	14,587	13,892
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	268
Animal Control	9								0	0	0
Other Public Safety	10	721							721	721	0
TOTAL (lines 1 - 10)	11	66,486	0	0			0		66,486	66,672	64,568
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	16,400	132,864						149,264	81,926	66,581
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,680						6,680	5,158	5,993
Traffic Control and Safety	15	250							250	250	0
Snow Removal	16		7,732						7,732	7,732	9,916
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	35,000							35,000	35,000	32,676
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	51,650	147,276	0			0		198,926	130,066	115,166
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	36,198	9,889						46,087	46,672	52,514
Museum, Band and Theater	32								0	0	0
Parks	33	20,249	762						21,011	19,540	16,803
Recreation	34	11,000							11,000	0	540
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	600							600	600	0
TOTAL (lines 31 - 37)	38	68,047	10,651	0			0		78,698	66,812	69,857

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,000							2,000	2,000	1,366
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
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	2,000	0	0			0		2,000	2,000	1,366
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,600	658						9,258	7,754	7,250
Clerk, Treasurer, & Finance Adm.	47	30,924	12,470						43,394	44,667	46,727
Elections	48	500							500	500	0
Legal Services & City Attorney	49	4,000							4,000	4,000	1,605
City Hall & General Buildings	50	2,943							2,943	2,943	9,204
Tort Liability	51	15,506							15,506	20,359	11,027
Other General Government	52	19,088							19,088	18,988	8,541
TOTAL (lines 46 - 52)	53	81,561	13,128	0			0		94,689	99,211	84,354
DEBT SERVICE											
Gov Capital Projects	54				35,103				35,103	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	35,103
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	269,744	171,055	0	35,103	0	0		475,902	364,761	370,414
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							122,653	122,653	113,633	101,073
Sewer Utility	60							128,626	128,626	122,170	93,428
Electric Utility	61							684,308	684,308	616,863	520,688
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	0
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							935,587	935,587	852,666	715,189
TOTAL ALL EXPENDITURES (lines 58+74)	74	269,744	171,055	0	35,103	0	0	935,587	1,411,489	1,217,427	1,085,603
Regular Transfers Out	75		3,903						3,903	145,031	8,226
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	3,903	0	0	0	0	0	3,903	145,031	8,226
Total Expenditures & Fund Transfers Out (lines 75+78)	78	269,744	174,958	0	35,103	0	0	935,587	1,415,392	1,362,458	1,093,829
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	139,161	172,281	0	-35,103	0	0	881,951	1,158,290	1,119,422	1,084,973

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	133,134	27,383		0	0			160,517	171,344	167,370
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	133,134	27,383		0	0			160,517	171,344	167,370
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,416	291		0	0			1,707	1,660	0
Utility franchise tax	7								0	0	1,470
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	63,598							63,598	54,065	58,725
Subtotal - Other City Taxes (lines 6 thru 12)	13	65,014	291		0	0			65,305	55,725	60,195
Licenses & Permits	14	605							605	605	1,546
Use of Money & Property	15	24,325							24,325	13,578	41,101
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		77,276						77,276	0	76,465
Other State Grants & Reimbursements	18	3,623							3,623	79,424	14,552
Local Grants & Reimbursements	19	44,362							44,362	28,153	14,104
Subtotal - Intergovernmental (lines 16 thru 19)	20	47,985	77,276	0	0	0		0	125,261	107,577	105,121
Charges for Fees & Service:											
Water Utility	21							117,125	117,125	111,547	92,761
Sewer Utility	22							124,508	124,508	121,337	105,445
Electric Utility	23							744,308	744,308	616,863	582,895
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	35,000						0	35,000	35,000	33,250
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	8,300						0	8,300	8,000	8,952
Subtotal - Charges for Service (lines 21 thru 33)	34	43,300	0		0	0	0	985,941	1,029,241	892,747	823,303
Special Assessments	35								0	0	0
Miscellaneous	36	10,000						35,103	45,103	10,300	76,794
Other Financing Sources:											
Regular Operating Transfers In	37	3,903							3,903	145,031	8,226
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	3,903	0	0	0	0	0	0	3,903	145,031	8,226
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	3,903	0	0	0	0	0	0	3,903	145,031	8,226
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	328,266	104,950	0	0	0	0	1,021,044	1,454,260	1,396,907	1,283,656
Beginning Fund Balance July 1	44	80,639	242,289	0	0	0	0	796,494	1,119,422	1,084,973	895,146
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	408,905	347,239	0	0	0	0	1,817,538	2,573,682	2,481,880	2,178,802

CITY OF

Rockford

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	133,134	27,383		0	0			160,517	171,344	167,370
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	133,134	27,383		0	0			160,517	171,344	167,370
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	65,014	291		0	0			65,305	55,725	60,195
Licenses & Permits	7	605	0					0	605	605	1,546
Use of Money and Property	8	24,325	0	0	0	0	0	0	24,325	13,578	41,101
Intergovernmental	9	47,985	77,276	0	0	0		0	125,261	107,577	105,121
Charges for Fees & Service	10	43,300	0		0	0	0	985,941	1,029,241	892,747	823,303
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,000	0		0	0	0	35,103	45,103	10,300	76,794
Sub-Total Revenues	13	324,363	104,950	0	0	0	0	1,021,044	1,450,357	1,251,876	1,275,430
Other Financing Sources:											
Total Transfers In	14	3,903	0	0	0	0	0	0	3,903	145,031	8,226
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	328,266	104,950	0	0	0	0	1,021,044	1,454,260	1,396,907	1,283,656
Expenditures & Other Financing Uses											
Public Safety	18	66,486	0	0			0		66,486	66,672	64,568
Public Works	19	51,650	147,276	0			0		198,926	130,066	115,166
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	68,047	10,651	0			0		78,698	66,812	69,857
Community and Economic Development	22	2,000	0	0			0		2,000	2,000	1,366
General Government	23	81,561	13,128	0			0		94,689	99,211	84,354
Debt Service	24	0	0	0	35,103		0		35,103	0	0
Capital Projects	25	0	0	0		0	0		0	0	35,103
Total Government Activities Expenditures	26	269,744	171,055	0	35,103	0	0		475,902	364,761	370,414
Business Type Proprietary: Enterprise & ISF	27							935,587	935,587	852,666	715,189
Total Gov & Bus Type Expenditures	28	269,744	171,055	0	35,103	0	0	935,587	1,411,489	1,217,427	1,085,603
Total Transfers Out	29	0	3,903	0	0	0	0	0	3,903	145,031	8,226
Total ALL Expenditures/Fund Transfers Out	30	269,744	174,958	0	35,103	0	0	935,587	1,415,392	1,362,458	1,093,829
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	58,522	-70,008	0	-35,103	0	0	85,457	38,868	34,449	189,827
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	80,639	242,289	0	0	0	0	796,494	1,119,422	1,084,973	895,146
Ending Fund Balance June 30	35	139,161	172,281	0	-35,103	0	0	881,951	1,158,290	1,119,422	1,084,973

