

# 84-809

## Adoption of Budget and Certification of City Taxes

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

The City of: Rock Valley County Name: SIoux 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		712-476-5707 <small>Telephone Number</small>		_____ <small>Signature</small>	
<b>January 1, 2013 Property Valuations</b>					
		With Gas & Electric		Without Gas & Electric	
Regular		2a	82,451,548	2b	78,318,210
<b>DEBT SERVICE</b>		3a	132,845,553	3b	128,712,215
Ag Land		4a	450,272		
					Last Official Census
					3,354

Code		Dollar	(A)		(B)	(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	5	667,858	634,378	43 8.10000
<b>Non-Voted Other Permissible Levies</b>						
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		0	47 0
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	42,000	39,895	52 0.50939
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465 0
<b>Voted Other Permissible Levies</b>						
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		0	61 0
28E.22	1.50000	Unified Law Enforcement	24		0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	709,858	674,273	
384.1	3.00375	Ag Land	26	1,353	1,353	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	711,211	675,626	Do Not Add
<b>Special Revenue Levies</b>						
384.8	0.27000	Emergency (if general fund at levy limit)	28	22,262	21,146	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	142,000	134,881	1.72222
Rules	Amt Nec	Other Employee Benefits	31		0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			32	142,000	134,881	65 1.72222
<b>Sub Total Special Revenue Levies (28+32)</b>			33	164,262	156,027	
<b>Valuation</b>						
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
<b>Total SSMID</b>			38	0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39	164,262	156,027	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	381,960	370,076	70 2.87522
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	10,000	9,498	71 0.12128
<b>Total Property Taxes (27+39+40+41)</b>			42	1,267,433	1,211,227	72 13.59811

**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.

Fund Balance Worksheet for City of **Rock Valley**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	284,096	-24,138	23,859	113,269	-1,017,805		-620,719	1,175,141	554,422
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,743,884	1,088,846	1,362,663	2,598,053	1,417,132		8,210,578	1,696,727	9,907,305
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,599,228	1,142,686	1,196,062	2,578,564	966,494		7,483,034	2,336,916	9,819,950
Ending Fund Balance June 30 (pg 12, line 261) *	4	428,752	-77,978	190,460	132,758	-567,167	0	106,825	534,952	641,777
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	428,752	-77,978	190,460	132,758	-567,167	0	106,825	534,952	641,777
Re-Est Revenues	6	1,555,157	1,311,255	1,500,000	2,329,000	472,000	0	7,167,412	2,070,840	9,238,252
Re-Est Expenditures	7	1,568,050	894,600	1,592,000	1,875,334	1,000,000	0	6,929,984	2,334,650	9,264,634
Ending Fund Balance	8	415,859	338,677	98,460	586,424	-1,095,167	0	344,253	271,142	615,395
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	415,859	338,677	98,460	586,424	-1,095,167	0	344,253	271,142	615,395
Revenues	10	1,320,660	1,332,425	1,350,000	3,351,664	2,135,000	0	9,489,749	2,092,050	11,581,799
Expenditures	11	1,297,400	1,006,600	1,240,000	3,273,420	2,654,000	0	9,471,420	1,925,955	11,397,375
Ending Fund Balance	12	439,119	664,502	208,460	664,668	-1,614,167	0	362,582	437,237	799,819

\* 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 Rock Valley

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>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	340,700	69,500						410,200	459,900	431,858
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	65,200	15,000						80,200	71,200	93,985
Ambulance	6	20,500	200,000						220,500	30,000	41,215
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	158,467
TOTAL (lines 1 - 10)	11	426,400	284,500	0			0		710,900	561,100	725,525
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	5,200	327,600						332,800	345,900	300,265
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	2,500	0
Traffic Control and Safety	15	2,500							2,500	0	0
Snow Removal	16								0	0	0
Highway Engineering	17	19,500							19,500	20,400	0
Street Cleaning	18	3,500							3,500	2,500	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	15,000							15,000	5,200	0
TOTAL (lines 12 - 21)	22	45,700	327,600	0			0		373,300	376,500	300,265
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	133,550	25,000						158,550	168,750	164,122
Museum, Band and Theater	32								0	0	0
Parks	33	160,600	4,500						165,100	186,600	123,903
Recreation	34	86,900	1,500						88,400	135,950	132,576
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	98,000	4,500						102,500	114,700	107,252
TOTAL (lines 31 - 37)	38	479,050	35,500	0			0		514,550	606,000	527,853

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	133,402
Economic Development	40		100,150	18,500						118,650	145,150	114,636
Housing and Urban Renewal	41			180,000	140,000					320,000	150,000	161,371
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43			140,000						140,000	160,000	25,546
TOTAL (lines 39 - 44)	45		100,150	338,500	140,000			0		578,650	455,150	434,955
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		71,700							71,700	83,700	22,163
Clerk, Treasurer, & Finance Adm.	47		145,200	20,500						165,700	180,200	93,642
Elections	48									0	2,500	0
Legal Services & City Attorney	49		18,000							18,000	20,000	71,480
City Hall & General Buildings	50		11,200							11,200	22,500	8,619
Tort Liability	51									0	0	0
Other General Government	52									0	70,000	167,717
TOTAL (lines 46 - 52)	53		246,100	20,500	0			0		266,600	378,900	363,621
<b>DEBT SERVICE</b>	54					1,873,420				1,873,420	1,875,334	1,818,924
Gov Capital Projects	55						2,654,000			2,654,000	1,000,000	966,494
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		2,654,000	0		2,654,000	1,000,000	966,494
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		1,297,400	1,006,600	140,000	1,873,420	2,654,000	0		6,971,420	5,252,984	5,137,637
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								560,600	560,600	585,700	497,634
Sewer Utility	60								400,300	400,300	424,800	397,255
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								238,000	238,000	272,200	791,220
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								264,075	264,075	157,950	83,807
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								1,462,975	1,462,975	1,440,650	1,769,916
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		1,297,400	1,006,600	140,000	1,873,420	2,654,000	0	1,462,975	8,434,395	6,693,634	6,907,553
Regular Transfers Out	75					1,400,000			462,980	1,862,980	1,129,000	1,897,397
Internal TIF Loan / Repayment Transfers Out	76				1,100,000					1,100,000	1,442,000	1,015,000
<b>Total ALL Transfers Out</b>	77		0	0	1,100,000	1,400,000	0	0	462,980	2,962,980	2,571,000	2,912,397
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		1,297,400	1,006,600	1,240,000	3,273,420	2,654,000	0	1,925,955	11,397,375	9,264,634	9,819,950
<b>Ending Fund Balance June 30</b>	79		439,119	664,502	208,460	664,668	-1,614,167	0	437,237	799,819	615,395	641,777

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	675,626	156,027		370,076	9,498			1,211,227	1,029,791	1,059,129
	2								0	0	0
	3	675,626	156,027		370,076	9,498			1,211,227	1,029,791	1,059,129
	4								0	0	0
	5			1,350,000					1,350,000	1,500,000	1,362,663
<b>Other City Taxes:</b>											
	6	35,585	8,235		11,884	502			56,206	55,429	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	3,500							3,500	3,300	3,259
	11								0	0	0
	12		390,000						390,000	410,000	374,756
	13	39,085	398,235		11,884	502			449,706	468,729	378,015
	14	4,870							4,870	5,005	5,040
	15								0	348,800	19,807
<b>Intergovernmental:</b>											
	16								0	0	61,077
	17		365,000						365,000	335,000	321,199
	18	6,079	1,163	0	6,724	0		0	13,966	2,000	928
	19	28,000							28,000	28,532	27,593
	20	34,079	366,163	0	6,724	0		0	406,966	365,532	410,797
<b>Charges for Fees &amp; Service:</b>											
	21							746,300	746,300	850,340	626,466
	22							791,500	791,500	754,500	487,446
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							280,000	280,000	320,000	451,459
	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	159,500						274,250	433,750	146,000	747,667
	34	159,500	0		0	0	0	2,092,050	2,251,550	2,070,840	2,313,038
	35		124,000						124,000	46,755	3,550
	36	407,500	288,000			725,000			1,420,500	831,800	612,869
<b>Other Financing Sources:</b>											
	37				462,980	1,400,000			1,862,980	1,129,000	1,897,397
	38				1,100,000				1,100,000	1,442,000	1,015,000
	39	0	0	0	1,562,980	1,400,000	0	0	2,962,980	2,571,000	2,912,397
	40				1,400,000				1,400,000	0	830,000
	41								0	0	0
	42	0	0	0	2,962,980	1,400,000	0	0	4,362,980	2,571,000	3,742,397
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	1,320,660	1,332,425	1,350,000	3,351,664	2,135,000	0	2,092,050	11,581,799	9,238,252	9,907,305
	44	415,859	338,677	98,460	586,424	-1,095,167	0	271,142	615,395	641,777	554,422
	45	1,736,519	1,671,102	1,448,460	3,938,088	1,039,833	0	2,363,192	12,197,194	9,880,029	10,461,727

**CITY OF**  
**Rock Valley**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	675,626	156,027		370,076	9,498			1,211,227	1,029,791	1,059,129
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	675,626	156,027		370,076	9,498			1,211,227	1,029,791	1,059,129
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,350,000					1,350,000	1,500,000	1,362,663
Other City Taxes	6	39,085	398,235		11,884	502			449,706	468,729	378,015
Licenses & Permits	7	4,870	0					0	4,870	5,005	5,040
Use of Money and Property	8	0	0	0	0	0	0	0	0	348,800	19,807
Intergovernmental	9	34,079	366,163	0	6,724	0		0	406,966	365,532	410,797
Charges for Fees & Service	10	159,500	0		0	0	0	2,092,050	2,251,550	2,070,840	2,313,038
Special Assessments	11	0	124,000		0	0		0	124,000	46,755	3,550
Miscellaneous	12	407,500	288,000		0	725,000	0	0	1,420,500	831,800	612,869
Sub-Total Revenues	13	1,320,660	1,332,425	1,350,000	388,684	735,000	0	2,092,050	7,218,819	6,667,252	6,164,908
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	1,562,980	1,400,000	0	0	2,962,980	2,571,000	2,912,397
Proceeds of Debt	15	0	0	0	1,400,000	0		0	1,400,000	0	830,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,320,660	1,332,425	1,350,000	3,351,664	2,135,000	0	2,092,050	11,581,799	9,238,252	9,907,305
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	426,400	284,500	0			0		710,900	561,100	725,525
Public Works	19	45,700	327,600	0			0		373,300	376,500	300,265
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	479,050	35,500	0			0		514,550	606,000	527,853
Community and Economic Development	22	100,150	338,500	140,000			0		578,650	455,150	434,955
General Government	23	246,100	20,500	0			0		266,600	378,900	363,621
Debt Service	24	0	0	0	1,873,420		0		1,873,420	1,875,334	1,818,924
Capital Projects	25	0	0	0		2,654,000	0		2,654,000	1,000,000	966,494
Total Government Activities Expenditures	26	1,297,400	1,006,600	140,000	1,873,420	2,654,000	0		6,971,420	5,252,984	5,137,637
Business Type Proprietary: Enterprise & ISF	27							1,462,975	1,462,975	1,440,650	1,769,916
Total Gov & Bus Type Expenditures	28	1,297,400	1,006,600	140,000	1,873,420	2,654,000	0	1,462,975	8,434,395	6,693,634	6,907,553
Total Transfers Out	29	0	0	1,100,000	1,400,000	0	0	462,980	2,962,980	2,571,000	2,912,397
Total ALL Expenditures/Fund Transfers Out	30	1,297,400	1,006,600	1,240,000	3,273,420	2,654,000	0	1,925,955	11,397,375	9,264,634	9,819,950
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	23,260	325,825	110,000	78,244	-519,000	0	166,095	184,424	-26,382	87,355
Beginning Fund Balance July 1	33	415,859	338,677	98,460	586,424	-1,095,167	0	271,142	615,395	641,777	554,422
Ending Fund Balance June 30	34	439,119	664,502	208,460	664,668	-1,614,167	0	437,237	799,819	615,395	641,777

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

City Name: Rock Valley

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)	2005 Bonds	800,000		95,000	8,456		103,456	103,456	0
(2)	2009 Bonds	1,000,000		60,000	16,610		76,610	76,610	0
(3)	8-2009 Bonds	435,000		40,000	11,626		51,626	51,626	0
(4)	2008 Water Bonds	1,500,000		50,000	9,260		59,260	59,260	0
(5)	2006 Bonds	850,000		100,000	8,618		108,618	108,618	0
(6)	2004 Bonds	1,155,000		140,000	5,460		145,460	145,460	0
(7)	2008 Bonds	1,500,000		170,000	30,020		200,020	200,020	0
(8)	2007 Bonds	1,500,000		180,000	23,950		203,950	203,950	0
(9)	2008 Toolcat Lease	44,372		20,848			20,848	20,848	0
(10)	2007 Truck Lease	120,000		11,200			11,200	11,200	0
(11)	2008 Sewer Revenue Bonds	260,000		30,000	5,040		35,040		35,040
(12)	2010 Bonds	1,160,000		110,000	32,318		142,318	142,318	0
(13)	2011 Bonds	600,000		50,000	15,630		65,630	65,630	0
(14)	2011 Service Truck Lease	113,856		25,248			25,248	25,248	0
(15)	2009 Water Bonds	1,364,000		58,000	34,680		92,680		92,680
(16)	2009 Sewer Bonds	4,136,000		171,000	105,240		276,240	22,000	254,240
(17)	2012 Bonds	830,000		60,000	22,216		82,216	82,216	0
(18)	2013 Garbage Truck Lease	212,000		33,000			33,000	33,000	0
(19)	2013 Bonds	1,900,000		100,000	40,000		140,000	140,000	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
	<b>TOTALS</b>			1,504,296	369,124	0	1,873,420	1,491,460	381,960

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

Fiscal Year  
2015

City Name: Rock Valley

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
				1,504,296	369,124	0	1,873,420	1,491,460	381,960

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

City Name: Rock Valley

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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
			1,504,296	369,124	0	1,873,420	1,491,460	381,960

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

City Name: Rock Valley

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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
			1,504,296	369,124	0	1,873,420	1,491,460	381,960

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

Fiscal Year  
 2015

City Name: Rock Valley

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)
(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
			1,504,296	369,124	0	1,873,420	1,491,460	381,960

