

# 76-710

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: ROLFE County Name: POCAHONTAS Date Budget Adopted: #####  
(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.

	Telephone Number	Signature
County Auditor Date Stamp	<b>January 1, 2005 Property Valuations</b>	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>8,483,226</u>	2b <u>7,978,253</u>
<b>DEBT SERVICE</b>	3a <u>8,483,226</u>	3b <u>7,978,253</u>
Ag Land	4a <u>149,521</u>	
		Last Official Census

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5	68,714	64,624	43 8.10000
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		6	0	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	1,145	1,077	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project		10	573	539	48 0.06750
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49 0
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50 0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs		14	20,000	18,809	52 2.35759
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465 0
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53 0
12(2)	0.81000	Memorial Building		16	0	0	54 0
12(3)	0.13500	Symphony Orchestra		17	0	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56 0
12(5)	As Voted	County Bridge		19	0	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58 0
12(9)	0.03375	Aid to a Transit Company		21	0	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60 0
12(19)	1.00000	City Emergency Medical District		463	0	0	466 0
12(21)	0.27000	Support Public Library		23	0	0	61 0
28E.22	1.50000	Unified Law Enforcement		24	0	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>		25	90,432	85,049	
384.1	3.00375	Ag Land		26	449	449	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>		27	90,881	85,498	Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		28	2,290	2,154	64 0.27000
384.6	Amt Nec	Police & Fire Retirement		29	0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	14,000	13,167	1.65032
	Amt Nec	Other Employee Benefits		31	14,000	13,167	1.65032
		<b>Total Employee Benefit Levies (29,30,31)</b>		32	28,000	26,334	65 3.30063
		<b>Sub Total Special Revenue Levies (28+32)</b>		33	30,290	28,488	
		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)	35a		0	69 0
		SSMID 5 (A)	(B)	36a		0	565 0
		SSMID 6 (A)	(B)	37		0	566 0
		<b>Total SSMID (34 thru 37)</b>		38	0	0	Do Not Add
		<b>Total Special Revenue Levies (33+38)</b>		39	30,290	28,488	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	5,684	5,346	71 0.67003
		<b>Total Property Taxes (27+39+40+41)</b>		42	126,855	119,332	72 14.90075

**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.

(County Auditor)

Fund Balance Worksheet for City of **ROLFE**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	-253,247	202,390	7,543	163,464		120,150	732,340	852,490
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	298,279	164,891	21,032	147,052		631,254	622,303	1,253,557
Actual Expenditures Except End Bal (pg 12, line 259) *	3	266,285	216,010	21,230	170,415		673,940	769,711	1,443,651
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	-221,253	151,271	7,345	140,101	0	77,464	584,932	662,396
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	-221,253	151,271	7,345	140,101	0	77,464	584,932	662,396
Re-Est Revenues	6	256,060	115,023	0	856,118	0	1,227,201	513,450	1,740,651
Re-Est Expenditures	7	393,108	192,490	0	870,618	0	1,456,216	578,351	2,034,567
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-358,301	73,804	7,345	125,601	0	-151,551	520,031	368,480
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	-358,301	73,804	7,345	125,601	0	-151,551	520,031	368,480
Revenues	11	369,996	122,355	0	7,459	0	499,810	632,708	1,132,518
Expenditures	12	320,145	137,785	0	0	0	457,930	884,842	1,342,772
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-308,450	58,374	7,345	133,060	0	-109,671	267,897	158,226

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005  
 \*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	49,540	7,098				325	56,638	51,491	48,909
Jail	2						327	0	0	0
Emergency Management	3	0					328	0	0	7,688
Flood Control	4						329	0	0	0
Fire Department	5	22,000	1,310				330	23,310	25,975	21,898
Ambulance	6	18,180	840				331	19,020	22,370	13,520
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	500					349	500	500	655
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	90,220	9,248		0			99,468	100,336	92,670
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	13,500	57,186				353	70,686	95,265	84,654
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	15,000					324	15,000	12,000	12,015
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	0	0
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	28,500	57,186		0			85,686	107,265	96,669
<b>Health and Social Services</b>										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27	2,500					341	2,500	2,300	4,500
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	2,500	0		0			2,500	2,300	4,500

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>Culture and Recreation</b>										
Library Services	31	27,500	3,350				344	30,850	30,424	36,331
Museum, Band and Theater	32						345	0	0	0
Parks	33	4,800	1,135				346	5,935	10,826	4,926
Recreation	34	82,025	2,510				587	84,535	84,487	30,471
Cemetery	35	3,500					366	3,500	3,500	7,000
Community Center, Zoo, & Marina	36	4,000	75				347	4,075	4,160	4,682
Other Culture and Recreation	37						348	0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>121,825</b>	<b>7,070</b>			<b>0</b>		<b>128,895</b>	<b>133,397</b>	<b>83,410</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40		17,300				368	17,300	18,200	12,712
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>0</b>	<b>17,300</b>			<b>0</b>		<b>17,300</b>	<b>18,200</b>	<b>12,712</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	76,100	4,677				375	80,777	99,950	76,469
Clerk, Treasurer, & Finance Adm.	46	500					376	500	480	0
Elections	47	0					377	0	850	0
Legal Services & City Attorney	48						378	0	0	0
City Hall & General Buildings	49	500	104				380	604	620	510
Tort Liability	50						382	0	0	0
Other General Government	51						381	0	0	0
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>77,100</b>	<b>4,781</b>			<b>0</b>		<b>81,881</b>	<b>101,900</b>	<b>76,979</b>
<b>Debt Service</b>	<b>53</b>				<b>0</b>			<b>0</b>	<b>0</b>	<b>21,230</b>
<b>Capital Projects</b>	<b>54</b>				<b>0</b>			<b>0</b>	<b>870,618</b>	<b>170,415</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>320,145</b>	<b>95,585</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>415,730</b>	<b>1,334,016</b>	<b>558,585</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					109,810	360	109,810	59,285	88,956
Sewer Utility	57					42,570	357	42,570	32,468	57,193
Electric Utility	58					2,500	361	2,500	0	29,000
Gas Utility	59					422,994	362	422,994	413,948	540,149
Airport	60						365	0	0	0
Landfill/Garbage	61					68,280	383	68,280	72,650	54,413
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67					38,688	447	38,688	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>684,842</b>		<b>684,842</b>	<b>578,351</b>	<b>769,711</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>320,145</b>	<b>95,585</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>1,100,572</b>	<b>1,912,367</b>	<b>1,328,296</b>
Transfers Out	71		42,200					242,200	122,200	115,356
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>320,145</b>	<b>137,785</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>1,342,772</b>	<b>2,034,567</b>	<b>1,443,652</b>
Continuing Appropriation	73							0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>-308,450</b>	<b>58,374</b>	<b>7,345</b>	<b>133,060</b>	<b>0</b>		<b>158,226</b>	<b>368,480</b>	<b>662,396</b>

\* 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.

CITY OF ROLFE

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	85,498	28,488	0	5,346			119,332	126,880	162,736
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	85,498	28,488	0	5,346			119,332	126,880	162,736
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	5,383	1,802	0	338			472 7,523	0	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11		35,000					395 35,000	28,000	53,547
Subtotal - Other City Taxes (lines 6 thru 11) 12	5,383	36,802	0	338			42,523	28,000	53,547
Licenses & Permits 13	1,115						1,115	1,115	815
Use of Money & Property 14	400	500	0	1,775			5,600 8,275	25	9,310
Intergovernmental:									
Federal Grants & Reimbursements 15		0		0			399 0	285,500	157,870
State Shared Revenues 16	0	56,565					400 56,565	57,713	56,824
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	11,800						402 11,800	11,800	12,248
Subtotal - Intergovernmental (lines 15 thru 18) 19	11,800	56,565	0	0			68,365	355,013	226,942
Charges for Fees & Service:									
Water Utility 20						91,758	404 91,758	72,950	74,751
Sewer Utility 21						60,400	405 60,400	47,200	47,172
Electric Utility 22							406 0	0	0
Gas Utility 23						419,500	407 419,500	343,500	442,148
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						55,450	410 55,450	49,800	52,207
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	15,500						413 15,500	10,500	38,468
Subtotal - Charges for Service (lines 20 thru 32) 33	15,500	0	0	0	0	627,108	642,608	523,950	654,746
Special Assessments 34								0	0
Miscellaneous 35	8,100			0				8,100	12,850
Other Financing Sources:									
Operating Transfers In 36	242,200	0		0				242,200	122,200
Proceeds of Debt 37				0				0	570,618
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	242,200	0	0	0	0	0	242,200	692,818	116,811
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>369,996</b>	<b>122,355</b>	<b>0</b>	<b>7,459</b>	<b>0</b>	<b>632,708</b>	<b>1,132,518</b>	<b>1,740,651</b>	<b>1,253,558</b>
Beginning Fund Balance July 1 41	-358,301	73,804	7,345	125,601	0	520,031	368,480	662,396	852,490
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>11,695</b>	<b>196,159</b>	<b>7,345</b>	<b>133,060</b>	<b>0</b>	<b>1,152,739</b>	<b>1,500,998</b>	<b>2,403,047</b>	<b>2,106,048</b>

**CITY OF ROLFE ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2007**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	85,498	106	28,488	134	0	161	5,346					234	119,332	264	126,880	294	162,736
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	85,498	108	28,488	136	0	163	5,346					236	119,332	266	126,880	296	162,736
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	5,383	111	36,802	138	0	165	338					239	42,523	269	28,000	299	53,547
Licenses & Permits	82	1,115	112	0							212	0	240	1,115	270	1,115	300	815
Use of Money and Property	83	400	113	500	139	0	166	1,775	194	0	213	5,600	241	8,275	271	25	301	9,310
Intergovernmental	84	11,800	114	56,565	140	0	167	0			426	0	242	68,365	272	355,013	302	226,942
Charges for Fees & Service	85	15,500	115	0	141	0	168	0	195	0	214	627,108	243	642,608	273	523,950	303	654,746
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	8,100	117	0	143	0	170	0	196	0	215	0	245	8,100	275	12,850	305	28,651
Sub-Total Revenues	88	127,796	118	122,355	144	0	171	7,459	197	0	216	632,708	246	890,318	276	1,047,833	306	1,136,747
<b>Other Financing Sources:</b>																		
Transfers In	89	242,200	119	0	145	0	172	0	198	0	217	0	247	242,200	277	122,200	307	116,811
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	570,618	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	369,996	120	122,355	148	0	175	7,459	200	0	220	632,708	250	1,132,518	280	1,740,651	310	1,253,558
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	90,220	609	9,248							623	0	335	99,468	632	100,336	642	92,670
Public Works	601	28,500	610	57,186							624	0	336	85,686	633	107,265	643	96,669
Health and Social Services	602	2,500	611	0							625	0	352	2,500	634	2,300	644	4,500
Culture and Recreation	603	121,825	612	7,070							626	0	371	128,895	635	133,397	645	83,410
Community and Economic Development	604	0	613	17,300							627	0	372	17,300	636	18,200	646	12,712
General Government	605	77,100	614	4,781							628	0	373	81,881	637	101,900	647	76,979
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	21,230
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	870,618	649	170,415
<b>Total Government Activities Expenditures</b>	608	320,145	617	95,585	619	0	622	0	631	0			442	415,730	640	1,334,016	650	558,585
Business Type Proprietary: Enterprise & ISF											684,842	374	684,842	641	578,351	651	769,711	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	320,145	125	95,585	153	0	180	0	205	0	225	684,842	255	1,100,572	285	1,912,367	315	1,328,296
Transfers Out	101	0	129	42,200	156	0	184	0	207	0	229	200,000	259	242,200	289	122,200	319	115,356
<b>Total ALL Expenditures/Transfers Out</b>	102	320,145	130	137,785	157	0	185	0	208	0	230	884,842	260	1,342,772	290	2,034,567	320	1,443,652
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	49,851	131	-15,430	158	0	186	7,459	209	0	231	-252,134	261	-210,254	291	-293,916	321	-190,094
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	-358,301	132	73,804	159	7,345	187	125,601	210	0	232	520,031	262	368,480	292	662,396	322	852,490
<b>Ending Fund Balance June 30</b>	105	-308,450	133	58,374	160	7,345	188	133,060	211	0	233	267,897	263	158,226	293	368,480	323	662,396

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

City Name: ROLFE

Fiscal Year  
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	2005 SEWER REVENUE BOND	635,000	June-05	24,000	14,288	400	38,688	38,688	0
(2)	2005 GAS & WATER METER LOAN	85,000		27,309	3,522		30,831	30,831	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			51,309	17,810	400	69,519	69,519	0

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

Fiscal Year  
2007

City Name: ROLFE

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
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(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

