

# 76-710

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: ROLFE County Name: POCAHONTAS Date Budget Adopted: 03/08/10  
(Date) xxx/xxxx

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.

712-848-3124  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric <u>9,376,532</u>	2b	Without Gas & Electric <u>8,926,894</u>	
	<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a	<u>175,643</u>			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	75,950	72,308	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	1,266	1,205	47	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	633	603	48	0.06750
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	22,000	20,945	52	2.34628
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	2,532	2,410	61	0.27000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	<b>102,381</b>	<b>97,471</b>		
384.1	3.00375	Ag Land	26	528	528	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>102,909</b>	<b>97,999</b>		<b>Do Not Add</b>
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,532	2,410	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		0		0.00000
	Amt Nec	Other Employee Benefits	31		0		0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32	<b>0</b>	<b>0</b>	65	<b>0.00000</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			33	<b>2,532</b>	<b>2,410</b>		
		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
<b>Total SSMID (34 thru 37)</b>			38	<b>0</b>	<b>0</b>		<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			39	<b>2,532</b>	<b>2,410</b>		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	<b>105,441</b>	<b>100,409</b>	72	<b>11.18878</b>

**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

**ROLFE**

(1) *Annual Report FY 2009		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-582,407	255,167		23,093	122,836		-181,311	624,763	443,452
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	374,955	137,968		0	35,433		548,356	884,500	1,432,856
Actual Expenditures Except End Bal (pg 12, line 259) *	3	286,031	196,634		5,441	0		488,106	754,033	1,242,139
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-493,483	196,501	0	17,652	158,269	0	-121,061	755,230	634,169
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	-493,483	196,501	0	17,652	158,269	0	-121,061	755,230	634,169
Re-Est Revenues	6	206,759	133,594	0	0	1,962	0	342,315	774,320	1,116,635
Re-Est Expenditures	7	255,742	115,463	0	5,940	0	0	377,145	751,165	1,128,310
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-542,466	214,632	0	11,712	160,231	0	-155,891	778,385	622,494
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	-542,466	214,632	0	11,712	160,231	0	-155,891	778,385	622,494
Revenues	11	225,709	110,867	0	0	1,000	0	337,576	800,440	1,138,016
Expenditures	12	225,200	156,928	0	11,275	0	0	393,403	765,718	1,159,121
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-541,957	168,571	0	437	161,231	0	-211,718	813,107	601,389

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

**CITY OF \_\_\_\_\_ ROLFE**

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 all remaining payments for any 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
OUTSTANDING PRINCIPAL as of June 30th on 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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

TIF Revenues are those moneys paid into 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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	51,690	13,915						65,605	64,985	83,142
Jail	2								0	0	0
Emergency Management	3	2,000							2,000	0	0
Flood Control	4								0	0	0
Fire Department	5	24,200	2,660						26,860	29,900	22,434
Ambulance	6	18,380	1,050						19,430	22,675	26,279
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	577
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	96,770	17,625	0			0		114,395	118,060	132,432
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	0	53,150						53,150	27,950	36,634
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,000	5,000						15,000	15,000	13,507
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	7,400	5,375
Highway Engineering	17								0	0	0
Street Cleaning	18		900						900	900	1,025
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21		6,600						6,600	0	0
TOTAL (lines 12 - 21)	22	10,000	70,650	0			0		80,650	51,250	56,541
<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	3,000							3,000	3,000	2,700
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,000	0	0			0		3,000	3,000	2,700
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	26,450	2,180						28,630	27,400	29,236
Museum, Band and Theater	32								0	0	0
Parks	33	10,400	1,213						11,613	11,180	21,461
Recreation	34	28,550	2,060						30,610	34,242	38,760
Cemetery	35	4,000							4,000	4,000	4,000
Community Center, Zoo, & Marina	36	2,930	120						3,050	3,700	2,592
Other Culture and Recreation	37	2,800							2,800	0	1,556
TOTAL (lines 31 - 37)	38	75,130	5,573	0			0		80,703	80,522	97,605

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40		5,900						5,900	2,216	6,396
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	0	5,900	0			0		5,900	2,216	6,396
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	39,300	9,495						48,795	69,925	54,357
Clerk, Treasurer, & Finance Adm.	47	500	105						605	1,025	2,965
Elections	48	0							0	850	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	500	280						780	57	4,593
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	40,300	9,880	0			0		50,180	71,857	61,915
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				11,275				11,275	5,940	5,441
TIF Capital Projects	55					0			0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	225,200	109,628	0	11,275	0	0		346,103	332,845	363,030
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							80,893	80,893	82,075	59,530
Sewer Utility	60							47,378	47,378	39,525	31,152
Electric Utility	61							0	0	0	14,405
Gas Utility	62							494,331	494,331	492,200	401,428
Airport	63								0	0	0
Landfill/Garbage	64							75,316	75,316	63,905	54,533
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							42,800	42,800	43,460	134,838
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							740,718	740,718	721,165	695,886
TOTAL ALL EXPENDITURES (lines 58+74)	74	225,200	109,628	0	11,275	0	0	740,718	1,086,821	1,054,010	1,058,916
Regular Transfers Out	75	0	47,300					25,000	72,300	74,300	183,223
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	47,300	0	0	0	0	25,000	72,300	74,300	183,223
Total Expenditures & Fund Transfers Out (lines 75+78)	78	225,200	156,928	0	11,275	0	0	765,718	1,159,121	1,128,310	1,242,139
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	-541,957	168,571	0	437	161,231	0	813,107	601,389	622,494	634,169

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	97,999	2,410		0	0			100,409	124,812	126,711
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	97,999	2,410		0	0			100,409	124,812	126,711
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,910	122		0	0			5,032	7,138	0
Utility franchise tax	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		45,000						45,000	42,000	46,317
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,910	45,122		0	0			50,032	49,138	46,317
Licenses & Permits	14	1,000							1,000	865	1,383
Use of Money & Property	15	200	0		0	1,000		4,300	5,500	1,350	10,455
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	0	11,483
Road Use Taxes	17		59,735						59,735	58,000	56,005
Other State Grants & Reimbursements	18	0	3,600						3,600	0	0
Local Grants & Reimbursements	19	24,550							24,550	14,000	14,425
Subtotal - Intergovernmental (lines 16 thru 19)	20	24,550	63,335	0	0	0		0	87,885	72,000	81,913
Charges for Fees & Service:											
Water Utility	21							102,500	102,500	99,000	108,803
Sewer Utility	22							94,200	94,200	90,900	79,947
Electric Utility	23							0	0	0	0
Gas Utility	24							530,900	530,900	513,000	628,785
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							63,180	63,180	64,060	61,910
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	18,050							18,050	17,000	43,033
Subtotal - Charges for Service (lines 21 thru 33)	34	18,050	0		0	0	0	790,780	808,830	783,960	922,478
Special Assessments	35								0	0	0
Miscellaneous	36	6,700	0			0		5,360	12,060	10,210	29,364
Other Financing Sources:											
Regular Operating Transfers In	37	72,300	0		0	0		0	72,300	74,300	183,223
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	72,300	0	0	0	0	0	0	72,300	74,300	183,223
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0				0		0	0	0	31,012
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	72,300	0	0	0	0	0	0	72,300	74,300	214,235
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	225,709	110,867	0	0	1,000	0	800,440	1,138,016	1,116,635	1,432,856
Beginning Fund Balance July 1	44	-542,466	214,632	0	11,712	160,231	0	778,385	622,494	634,169	443,452
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	-316,757	325,499	0	11,712	161,231	0	1,578,825	1,760,510	1,750,804	1,876,308

**CITY OF ROLFE**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	97,999	2,410		0	0			100,409	124,812	126,711
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	97,999	2,410		0	0			100,409	124,812	126,711
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,910	45,122		0	0			50,032	49,138	46,317
Licenses & Permits	7	1,000	0					0	1,000	865	1,383
Use of Money and Property	8	200	0	0	0	1,000	0	4,300	5,500	1,350	10,455
Intergovernmental	9	24,550	63,335	0	0	0		0	87,885	72,000	81,913
Charges for Fees & Service	10	18,050	0		0	0	0	790,780	808,830	783,960	922,478
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,700	0		0	0		0	12,060	10,210	29,364
Sub-Total Revenues	13	153,409	110,867	0	0	1,000	0	800,440	1,065,716	1,042,335	1,218,621
<b>Other Financing Sources:</b>											
Total Transfers In	14	72,300	0	0	0	0	0	0	72,300	74,300	183,223
Proceeds of Debt	15	0	0	0	0	0		0	0	0	31,012
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	225,709	110,867	0	0	1,000	0	800,440	1,138,016	1,116,635	1,432,856
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	96,770	17,625	0			0		114,395	118,060	132,432
Public Works	19	10,000	70,650	0			0		80,650	51,250	56,541
Health and Social Services	20	3,000	0	0			0		3,000	3,000	2,700
Culture and Recreation	21	75,130	5,573	0			0		80,703	80,522	97,605
Community and Economic Development	22	0	5,900	0			0		5,900	2,216	6,396
General Government	23	40,300	9,880	0			0		50,180	71,857	61,915
Debt Service	24	0	0	0	11,275		0		11,275	5,940	5,441
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	225,200	109,628	0	11,275	0	0		346,103	332,845	363,030
Business Type Proprietary: Enterprise & ISF	27							740,718	740,718	721,165	695,886
Total Gov & Bus Type Expenditures	28	225,200	109,628	0	11,275	0	0	740,718	1,086,821	1,054,010	1,058,916
Total Transfers Out	29	0	47,300	0	0	0	0	25,000	72,300	74,300	183,223
Total ALL Expenditures/Fund Transfers Out	30	225,200	156,928	0	11,275	0	0	765,718	1,159,121	1,128,310	1,242,139
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	509	-46,061	0	-11,275	1,000	0	34,722	-21,105	-11,675	190,717
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-542,466	214,632	0	11,712	160,231	0	778,385	622,494	634,169	443,452
Ending Fund Balance June 30	35	-541,957	168,571	0	437	161,231	0	813,107	601,389	622,494	634,169

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

City Name: ROLFE

Fiscal Year  
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Lagoon Project	635,000	June 2005	26,000	16,800		42,800	42,800	0
(2)	Police Car	26,012		4,920	732		5,652	5,652	0
(3)	Lawn Mower	15,669		4,848	775		5,623	5,623	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
	<b>TOTALS</b>			35,768	18,307	0	54,075	54,075	0

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

Fiscal Year

2011

City Name: ROLFE

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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	
				35,768	18,307	0	54,075	54,075	0

