

76-710

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: ROLFE County Name: POCAHONTAS Date Budget Adopted: 02/21/11
(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.

712-848-3124
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	9,553,459	9,092,059	584
DEBT SERVICE			
Ag Land	182,911		

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 77,383	73,646	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 1,290	1,227	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10 645	614	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 24,000	22,841	52 2.51218
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 2,579	2,455	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 105,897	100,783	
384.1	3.00375	Ag Land	26 549	549	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 106,446	101,332	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,579	2,455	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 10,000	9,517	1.04674
	Amt Nec	Other Employee Benefits	31 10,000	9,517	1.04674
Total Employee Benefit Levies (29,30,31)			32 20,000	19,034	65 2.09348
Sub Total Special Revenue Levies (28+32)			33 22,579	21,489	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		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 22,579	21,489	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	40 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 129,025	122,821	72 13.44816

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

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-474,429	196,500		17,652	132,258		-128,019	755,229	627,210
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	273,027	149,105			21,160		443,292	897,615	1,340,907
Actual Expenditures Except End Bal (pg 12, line 259) *	3	255,421	162,272		11,585	7,417		436,695	711,513	1,148,208
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-456,823	183,333	0	6,067	146,001	0	-121,422	941,331	819,909
(2) Re-Estimated FY 2011		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	-456,823	183,333	0	6,067	146,001	0	-121,422	941,331	819,909
Re-Est Revenues	6	237,659	110,867	0	0	26,000	0	374,526	803,440	1,177,966
Re-Est Expenditures	7	225,200	156,928	0	11,275	0	0	393,403	790,718	1,184,121
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-444,364	137,272	0	-5,208	172,001	0	-140,299	954,053	813,754
(3) Budget FY 2012		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	-444,364	137,272	0	-5,208	172,001	0	-140,299	954,053	813,754
Revenues	11	235,985	133,479	0	0	61,150	0	430,614	748,910	1,179,524
Expenditures	12	235,985	137,230	0	9,520	80,000	0	462,735	712,105	1,174,840
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-444,364	133,521	0	-14,728	153,151	0	-172,420	990,858	818,438

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2010
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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	53,210	15,245						68,455	65,605	70,150
Jail	2								0	0	0
Emergency Management	3								0	2,000	2,272
Flood Control	4								0	0	0
Fire Department	5	24,625	3,175						27,800	26,860	35,477
Ambulance	6	21,950	1,430						23,380	19,430	20,536
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	250							250	500	91
Other Public Safety	10	50							50	0	0
TOTAL (lines 1 - 10)	11	100,085	19,850	0			0		119,935	114,395	128,526
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		36,700						36,700	53,150	48,595
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,000	5,000						15,000	15,000	14,934
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	5,000	7,318
Highway Engineering	17								0	0	0
Street Cleaning	18		800						800	900	262
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	6,600	0
TOTAL (lines 12 - 21)	22	10,000	47,500	0			0		57,500	80,650	71,109
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	3,000							3,000	3,000	478
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	478
CULTURE & RECREATION											
Library Services	31	25,850	2,830						28,680	28,630	26,374
Museum, Band and Theater	32								0	0	0
Parks	33	11,900	1,475						13,375	11,613	20,541
Recreation	34	31,000	2,400						33,400	30,610	32,840
Cemetery	35	4,000							4,000	4,000	4,100
Community Center, Zoo, & Marina	36	2,450							2,450	3,050	4,352
Other Culture and Recreation	37	2,800							2,800	2,800	3,163
TOTAL (lines 31 - 37)	38	78,000	6,705	0			0		84,705	80,703	91,370

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40		6,500						6,500	5,900	4,508
Housing and Urban Renewal	41								0	0	6,417
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	6,500	0			0		6,500	5,900	10,925
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	42,900	10,655						53,555	48,795	49,197
Clerk, Treasurer, & Finance Adm.	47	500	65						565	605	3,690
Elections	48	1,500							1,500	0	1,339
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50								0	780	888
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	44,900	10,720	0			0		55,620	50,180	55,114
DEBT SERVICE											
Gov Capital Projects	54				9,520				9,520	11,275	11,585
Gov Capital Projects	55					70,000			70,000	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		70,000	0		70,000	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	235,985	91,275	0	9,520	70,000	0		406,780	346,103	369,107
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							84,084	84,084	80,893	63,069
Sewer Utility	60							50,760	50,760	47,378	145,790
Electric Utility	61							0	0	0	0
Gas Utility	62							424,770	424,770	494,331	403,962
Airport	63							0	0	0	0
Landfill/Garbage	64							74,707	74,707	75,316	68,692
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							42,000	42,000	42,800	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							676,321	676,321	740,718	681,513
TOTAL ALL EXPENDITURES (lines 58+74)	74	235,985	91,275	0	9,520	70,000	0	676,321	1,083,101	1,086,821	1,050,620
Regular Transfers Out	75		45,955			10,000		35,784	91,739	97,300	97,588
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	45,955	0	0	10,000	0	35,784	91,739	97,300	97,588
Total Expenditures & Fund Transfers Out (lines 75+78)	78	235,985	137,230	0	9,520	80,000	0	712,105	1,174,840	1,184,121	1,148,208
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	-444,364	133,521	0	-14,728	153,151	0	990,858	818,438	813,754	819,909

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	101,332	21,489		0	0			122,821	100,409	130,223
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	101,332	21,489		0	0			122,821	100,409	130,223
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,114	1,090		0	0			6,204	5,032	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	45,000	46,893
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,114	46,090		0	0			51,204	50,032	46,893
Licenses & Permits	14	1,250							1,250	1,000	1,757
Use of Money & Property	15		400			1,150		4,200	5,750	5,500	13,538
Intergovernmental:											
Federal Grants & Reimbursements	16								0	4,500	9,007
Road Use Taxes	17		61,000						61,000	59,735	59,666
Other State Grants & Reimbursements	18					60,000			60,000	3,600	2,948
Local Grants & Reimbursements	19	26,500							26,500	28,050	33,846
Subtotal - Intergovernmental (lines 16 thru 19)	20	26,500	61,000	0	0	60,000		0	147,500	95,885	105,467
Charges for Fees & Service:											
Water Utility	21							105,000	105,000	102,500	115,780
Sewer Utility	22							92,760	92,760	94,200	87,957
Electric Utility	23							0	0	0	0
Gas Utility	24							462,000	462,000	530,900	597,739
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							74,950	74,950	63,180	63,310
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	23,700	64,366
Subtotal - Charges for Service (lines 21 thru 33)	34	18,050	0		0	0	0	734,710	752,760	814,480	929,152
Special Assessments	35								0	0	0
Miscellaneous	36	6,500							6,500	13,360	16,289
Other Financing Sources:											
Regular Operating Transfers In	37	77,239	4,500					10,000	91,739	97,300	97,588
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	77,239	4,500	0	0	0	0	10,000	91,739	97,300	97,588
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	77,239	4,500	0	0	0	0	10,000	91,739	97,300	97,588
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	235,985	133,479	0	0	61,150	0	748,910	1,179,524	1,177,966	1,340,907
Beginning Fund Balance July 1	44	-444,364	137,272	0	-5,208	172,001	0	954,053	813,754	819,909	627,210
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	-208,379	270,751	0	-5,208	233,151	0	1,702,963	1,993,278	1,997,875	1,968,117

CITY OF ROLFE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
	1	101,332	21,489		0	0			122,821	100,409	130,223
	2	0	0		0	0			0	0	0
	3	101,332	21,489		0	0			122,821	100,409	130,223
	4	0	0		0	0			0	0	0
	5			0					0	0	0
	6	5,114	46,090		0	0			51,204	50,032	46,893
	7	1,250	0					0	1,250	1,000	1,757
	8	0	400	0	0	1,150	0	4,200	5,750	5,500	13,538
	9	26,500	61,000	0	0	60,000		0	147,500	95,885	105,467
	10	18,050	0		0	0	0	734,710	752,760	814,480	929,152
	11	0	0		0	0		0	0	0	0
	12	6,500	0		0	0		0	6,500	13,360	16,289
	13	158,746	128,979	0	0	61,150	0	738,910	1,087,785	1,080,666	1,243,319
Other Financing Sources:											
	14	77,239	4,500	0	0	0	0	10,000	91,739	97,300	97,588
	15	0	0	0	0	0		0	0	0	0
	16	0	0	0	0	0		0	0	0	0
	17	235,985	133,479	0	0	61,150	0	748,910	1,179,524	1,177,966	1,340,907
Expenditures & Other Financing Uses											
	18	100,085	19,850	0			0		119,935	114,395	128,526
	19	10,000	47,500	0			0		57,500	80,650	71,109
	20	3,000	0	0			0		3,000	3,000	478
	21	78,000	6,705	0			0		84,705	80,703	91,370
	22	0	6,500	0			0		6,500	5,900	10,925
	23	44,900	10,720	0			0		55,620	50,180	55,114
	24	0	0	0	9,520		0		9,520	11,275	11,585
	25	0	0	0		70,000	0		70,000	0	0
	26	235,985	91,275	0	9,520	70,000	0		406,780	346,103	369,107
	27							676,321	676,321	740,718	681,513
	28	235,985	91,275	0	9,520	70,000	0	676,321	1,083,101	1,086,821	1,050,620
	29	0	45,955	0	0	10,000	0	35,784	91,739	97,300	97,588
	30	235,985	137,230	0	9,520	80,000	0	712,105	1,174,840	1,184,121	1,148,208
	31										
	32	0	-3,751	0	-9,520	-18,850	0	36,805	4,684	-6,155	192,699
	33					0		0	0	0	
	34	-444,364	137,272	0	-5,208	172,001	0	954,053	813,754	819,909	627,210
	35	-444,364	133,521	0	-14,728	153,151	0	990,858	818,438	813,754	819,909

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

Fiscal Year
2012

City Name: ROLFE

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	16,000		42,000	42,000	0
(2) POLICE CAR	26,012		5,200	800		6,000	6,000	0
(3) MOWER PMT	15,669		2,800	720		3,520	3,520	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			34,000	17,520	0	51,520	51,520	0

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

Fiscal Year

2012

City Name: ROLFE

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				34,000	17,520	0	51,520	51,520	0

