

76-710

Adoption of Budget and Certification of City Taxes

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

The City of: ROLFE County Name: POCAHONTAS Date Budget Adopted: 3/10/2014
(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.

(712) 848-3124

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census	
	Regular	2a	10,343,951	2b	9,878,124	584
	DEBT SERVICE	3a	10,343,951	3b	9,878,124	
	Ag Land	4a	210,372			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C) Property Taxes	
			Utility Replacement	Levied	Levied	Rate		
384.1	8.10000	Regular General levy	5	83,786	80,013	43	8.10000	
(384)		Non-Voted Other Permissible Levies						
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	1,396	1,334	47	0.13500	
12(13)	0.06750	Planning a Sanitary Disposal Project	10	698	667	48	0.06750	
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	17,920	17,113	52	1.73241	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	2,000	1,910	465	0.19335	
(384)		Voted Other Permissible Levies						
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	2,793	2,667	61	0.27000	
28E.22	1.50000	Unified Law Enforcement	24		0	62	0	
Total General Fund Regular Levies (5 thru 24)			25	108,593	103,704			
384.1	3.00375	Ag Land	26	609	609	63	2.89487	
Total General Fund Tax Levies (25 + 26)			27	109,202	104,313		Do Not Add	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,793	2,667	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement	29		0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	10,000	9,550		0.96678	
Rules	Amt Nec	Other Employee Benefits	31	16,300	15,566		1.57581	
Total Employee Benefit Levies (29,30,31)			32	26,300	25,116	65	2.54259	
Sub Total Special Revenue Levies (28+32)			33	29,093	27,783			
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)		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	
Total SSMID			38	0	0		Do Not Add	
Total Special Revenue Levies			39	29,093	27,783			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	37,000	35,334	70	3.57697	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0	
Total Property Taxes (27+39+40+41)			42	175,295	167,430	72	16.88782	

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 **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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-387,962	162,623			102,767		-122,572	858,963	736,391
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	245,210	163,208			2,695		411,113	2,390,114	2,801,227
Actual Expenditures Except End Bal (pg 12, line 259) *	3	211,416	128,825			788		341,029	2,403,865	2,744,894
Ending Fund Balance June 30 (pg 12, line 261) *	4	-354,168	197,006	0	0	104,674	0	-52,488	845,212	792,724
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	-354,168	197,006	0	0	104,674	0	-52,488	845,212	792,724
Re-Est Revenues	6	213,000	143,402	0	0	850	0	357,252	690,650	1,047,902
Re-Est Expenditures	7	200,720	140,833	0	0	0	0	341,553	664,010	1,005,563
Ending Fund Balance	8	-341,888	199,575	0	0	105,524	0	-36,789	871,852	835,063
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	-341,888	199,575	0	0	105,524	0	-36,789	871,852	835,063
Revenues	10	222,017	139,751	0	37,926	1,000	0	400,695	1,361,010	1,761,705
Expenditures	11	203,620	139,767	0	44,000	0	0	387,387	1,293,660	1,681,047
Ending Fund Balance	12	-323,491	199,559	0	-6,074	106,524	0	-23,481	939,202	915,721

* 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 _____ **ROLFE** _____

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 style="width: 100px; height: 15px;" type="text"/>	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	2,000	1,910
3 TOTAL FOR FISCAL YEAR 2014	2,000	1,910

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,000							5,000	5,000	42,861
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	26,850	3,425						30,275	30,225	24,422
Ambulance	6	26,100	1,550						27,650	26,650	24,692
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	250							250	250	82
Other Public Safety	10	600							600	100	588
TOTAL (lines 1 - 10)	11	58,800	4,975	0			0		63,775	62,225	92,645
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		37,800						37,800	39,400	33,204
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		15,000						15,000	15,000	15,209
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	4,800	2,866
Highway Engineering	17								0	0	0
Street Cleaning	18		900						900	900	575
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	58,700	0			0		58,700	60,100	51,854
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	3,500							3,500	2,000	540
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,500	0	0			0		3,500	2,000	540
CULTURE & RECREATION											
Library Services	31	30,450	3,350						33,800	33,800	31,526
Museum, Band and Theater	32								0	0	0
Parks	33	10,000	1,250						11,250	12,250	10,330
Recreation	34	38,300	2,550						40,850	40,440	32,131
Cemetery	35	4,000							4,000	4,000	8,000
Community Center, Zoo, & Marina	36	2,700							2,700	2,700	2,276
Other Culture and Recreation	37	2,720							2,720	2,720	7,861
TOTAL (lines 31 - 37)	38	88,170	7,150	0			0		95,320	95,910	92,124

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40			5,450						5,450	5,450	4,950
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44		0	5,450	0			0		5,450	5,450	4,950
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		52,150	13,550						65,700	64,550	47,434
Clerk, Treasurer, & Finance Adm.	47		500	90						590	590	1,007
Elections	48		500							500	1,000	563
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50									0	0	0
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		53,150	13,640	0			0		66,790	66,140	49,004
DEBT SERVICE	54					44,000				44,000	0	0
Gov Capital Projects	55									0	0	788
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	788
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		203,620	89,915	0	44,000	0	0		337,535	291,825	291,905
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								88,000	88,000	86,500	93,125
Sewer Utility	60								48,960	48,960	47,360	43,992
Electric Utility	61								0	0	0	0
Gas Utility	62								336,050	336,050	332,300	251,122
Airport	63								0	0	0	0
Landfill/Garbage	64								73,650	73,650	70,850	68,415
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								13,000	13,000	13,000	703
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								109,000	109,000	104,000	566,534
Enterprise CAPITAL PROJECTS	71								615,000	615,000	0	1,369,974
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								1,283,660	1,283,660	654,010	2,393,865
TOTAL ALL EXPENDITURES (lines 58+74)	74		203,620	89,915	0	44,000	0	0	1,283,660	1,621,195	945,835	2,685,770
Regular Transfers Out	75			49,852					10,000	59,852	59,728	59,124
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	49,852	0	0	0	0	10,000	59,852	59,728	59,124
Total Expenditures & Fund Transfers Out (lines 75+76)	78		203,620	139,767	0	44,000	0	0	1,293,660	1,681,047	1,005,563	2,744,894
Ending Fund Balance June 30	79		-323,491	199,559	0	-6,074	106,524	0	939,202	915,721	835,063	792,724

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	104,313	27,783		35,334	0			167,430	136,487	158,845
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	104,313	27,783		35,334	0			167,430	136,487	158,845
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,889	1,310		1,666	0			7,865	6,187	0
Utility franchise tax (Iowa Code Chapter 364.2)	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		48,000						48,000	48,000	50,242
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,889	49,310		1,666	0			55,865	54,187	50,242
Licenses & Permits	14	1,500							1,500	1,300	2,009
Use of Money & Property	15	100	1,000			1,000		4,100	6,200	5,450	17,942
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		56,000						56,000	56,000	55,927
Other State Grants & Reimbursements	18	2,788	658	0	926	0		300,000	304,373	0	10,652
Local Grants & Reimbursements	19	26,925							26,925	25,750	25,792
Subtotal - Intergovernmental (lines 16 thru 19)	20	29,713	56,658	0	926	0		300,000	387,298	81,750	92,371
Charges for Fees & Service:											
Water Utility	21							127,000	127,000	121,600	107,628
Sewer Utility	22							118,960	118,960	117,000	80,549
Electric Utility	23							0	0	0	0
Gas Utility	24							347,000	347,000	359,000	312,657
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							74,950	74,950	70,950	61,244
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							13,000	13,000	13,000	13,486
Other Fees & Charges for Service	33	20,650							20,650	21,450	17,703
Subtotal - Charges for Service (lines 21 thru 33)	34	20,650	0		0	0		680,910	701,560	703,000	593,267
Special Assessments	35								0	0	0
Miscellaneous	36	6,000							6,000	6,000	25,672
Other Financing Sources:											
Regular Operating Transfers In	37	54,852	5,000						59,852	59,728	59,124
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	54,852	5,000	0	0	0		0	59,852	59,728	59,124
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							376,000	376,000	0	1,801,755
Proceeds of Capital Asset Sales	41							0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	54,852	5,000	0	0	0		376,000	435,852	59,728	1,860,879
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	222,017	139,751	0	37,926	1,000		1,361,010	1,761,705	1,047,902	2,801,227
Beginning Fund Balance July 1	44	-341,888	199,575	0	0	105,524		871,852	835,063	792,724	736,391
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	-119,871	339,326	0	37,926	106,524		2,232,862	2,596,768	1,840,626	3,537,618

CITY OF

ROLFE

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	104,313	27,783		35,334	0			167,430	136,487	158,845
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	104,313	27,783		35,334	0			167,430	136,487	158,845
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,889	49,310		1,666	0			55,865	54,187	50,242
Licenses & Permits	7	1,500	0					0	1,500	1,300	2,009
Use of Money and Property	8	100	1,000	0	0	1,000	0	4,100	6,200	5,450	17,942
Intergovernmental	9	29,713	56,658	0	926	0		300,000	387,298	81,750	92,371
Charges for Fees & Service	10	20,650	0		0	0	0	680,910	701,560	703,000	593,267
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,000	0		0	0	0	0	6,000	6,000	25,672
Sub-Total Revenues	13	167,165	134,751	0	37,926	1,000	0	985,010	1,325,853	988,174	940,348
Other Financing Sources:											
Total Transfers In	14	54,852	5,000	0	0	0	0	0	59,852	59,728	59,124
Proceeds of Debt	15	0	0	0	0	0		376,000	376,000	0	1,801,755
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	222,017	139,751	0	37,926	1,000	0	1,361,010	1,761,705	1,047,902	2,801,227
Expenditures & Other Financing Uses											
Public Safety	18	58,800	4,975	0			0		63,775	62,225	92,645
Public Works	19	0	58,700	0			0		58,700	60,100	51,854
Health and Social Services	20	3,500	0	0			0		3,500	2,000	540
Culture and Recreation	21	88,170	7,150	0			0		95,320	95,910	92,124
Community and Economic Development	22	0	5,450	0			0		5,450	5,450	4,950
General Government	23	53,150	13,640	0			0		66,790	66,140	49,004
Debt Service	24	0	0	0	44,000		0		44,000	0	0
Capital Projects	25	0	0	0		0			0	0	788
Total Government Activities Expenditures	26	203,620	89,915	0	44,000	0	0		337,535	291,825	291,905
Business Type Proprietary: Enterprise & ISF	27							1,283,660	1,283,660	654,010	2,393,865
Total Gov & Bus Type Expenditures	28	203,620	89,915	0	44,000	0	0	1,283,660	1,621,195	945,835	2,685,770
Total Transfers Out	29	0	49,852	0	0	0	0	10,000	59,852	59,728	59,124
Total ALL Expenditures/Fund Transfers Out	30	203,620	139,767	0	44,000	0	0	1,293,660	1,681,047	1,005,563	2,744,894
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	18,397	-16	0	-6,074	1,000	0	67,350	80,658	42,339	56,333
Beginning Fund Balance July 1	33	-341,888	199,575	0	0	105,524	0	871,852	835,063	792,724	736,391
Ending Fund Balance June 30	34	-323,491	199,559	0	-6,074	106,524	0	939,202	915,721	835,063	792,724

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

City Name: ROLFE

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) LAGOON PROJECT	635,000		29,000	16,000		45,000	45,000	0
(2) WATER PROJECT	1,122,000		14,000	8,600		22,600	22,600	0
(3) LIFT STATION PROJECT	393,000		16,000	7,000		23,000	23,000	0
(4) STREET/WATER/SEWER PROJECT	266,000		30,000	7,000		37,000		37,000
(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			89,000	38,600	0	127,600	90,600	37,000

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

Fiscal Year
2015

City Name: ROLFE

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
				89,000	38,600	0	127,600	90,600	37,000

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

City Name: ROLFE

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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
			89,000	38,600	0	127,600	90,600	37,000

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

City Name: ROLFE

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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
			89,000	38,600	0	127,600	90,600	37,000

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

Fiscal Year
2015

City Name: ROLFE

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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
			89,000	38,600	0	127,600	90,600	37,000

