

76-710

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: ROLFE County Name: POCAHONTAS Date Budget Adopted: 2/9/2015
(Date) xx/xx/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

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>10,267,221</u>	2b <u>9,809,306</u>	584
DEBT SERVICE	3a <u>10,267,221</u>	3b <u>9,809,306</u>	
Ag Land	4a <u>216,683</u>		

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 83,164	79,455	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 1,386	1,324	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10 693	662	48 0.06750
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 17,800	17,006	52 1.73367
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 2,000	1,911	465 0.19479
(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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23 2,772	2,649	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 107,815	103,007	
384.1	3.00375	Ag Land	26 651	651	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 108,466	103,658	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,772	2,649	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 0	0	65 0
		Sub Total Special Revenue Levies (28+32)	33 2,772	2,649	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) _____ (B) _____	34 _____	0	66 style="border: 1px solid black;">0
		SSMID 2 (A) _____ (B) _____	35 _____	0	67 style="border: 1px solid black;">0
		SSMID 3 (A) _____ (B) _____	36 _____	0	68 style="border: 1px solid black;">0
		SSMID 4 (A) _____ (B) _____	37 _____	0	69 style="border: 1px solid black;">0
		SSMID 5 (A) _____ (B) _____	555 _____	0	565 style="border: 1px solid black;">0
		SSMID 6 (A) _____ (B) _____	556 _____	0	566 style="border: 1px solid black;">0
		SSMID 7 (A) _____ (B) _____	1177 _____	0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 2,772	2,649	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 34,400	32,866	70 3.35047
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
		Total Property Taxes (27+39+40+41)	42 145,638	139,173	72 14.12143

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.

(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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-351,945	197,006	0	0	104,674	0	-50,265	845,209	794,944
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	228,982	148,535	0	0	190,933	0	568,450	1,028,209	1,596,659
Actual Expenditures Except End Bal (pg 12, line 259) *	3	194,646	112,463	0	981	192,052	0	500,142	1,083,592	1,583,734
Ending Fund Balance June 30 (pg 12, line 261) *	4	-317,609	233,078	0	-981	103,555	0	18,043	789,826	807,869
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	-317,609	233,078	0	-981	103,555	0	18,043	789,826	807,869
Re-Est Revenues	6	222,017	139,751	0	37,000	1,000	0	399,768	1,361,010	1,760,778
Re-Est Expenditures	7	203,620	139,767	0	44,000	0	0	387,387	1,293,660	1,681,047
Ending Fund Balance	8	-299,212	233,062	0	-7,981	104,555	0	30,424	857,176	887,600
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	-299,212	233,062	0	-7,981	104,555	0	30,424	857,176	887,600
Revenues	10	238,338	106,689	0	39,590	850	0	385,467	646,050	1,031,517
Expenditures	11	212,720	134,440	0	34,400	0	0	381,560	678,175	1,059,735
Ending Fund Balance	12	-273,594	205,311	0	-2,791	105,405	0	34,331	825,051	859,382

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

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	2,000	1,911
3 TOTAL FOR FISCAL YEAR 2014	2,000	1,911

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,000							5,000	5,000	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	25,300	3,350						28,650	30,275	22,572
Ambulance	6	25,000	1,450						26,450	27,650	21,840
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	250							250	250	67
Other Public Safety	10	600							600	600	697
TOTAL (lines 1 - 10)	11	56,150	4,800				0		60,950	63,775	45,176
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		37,100						37,100	37,800	140,262
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		16,000						16,000	15,000	15,327
Traffic Control and Safety	15								0	0	9,680
Snow Removal	16		5,300						5,300	5,000	5,075
Highway Engineering	17								0	0	0
Street Cleaning	18		900						900	900	785
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	4,921
TOTAL (lines 12 - 21)	22	0	59,300				0		59,300	58,700	176,050
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	2,000							2,000	3,500	1,440
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,000	0				0		2,000	3,500	1,440
CULTURE & RECREATION											
Library Services	31	31,550	3,100						34,650	33,800	28,401
Museum, Band and Theater	32								0	0	0
Parks	33	10,800	900						11,700	11,250	19,376
Recreation	34	38,200	2,600						40,800	40,850	32,261
Cemetery	35	4,000							4,000	4,000	4,000
Community Center, Zoo, & Marina	36	5,400							5,400	2,700	3,043
Other Culture and Recreation	37	2,720							2,720	2,720	7,146
TOTAL (lines 31 - 37)	38	92,670	6,600				0		99,270	95,320	94,227

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (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)	45		5,450	0	0			0		5,450	5,450	4,950
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		54,950	13,650						68,600	65,700	58,828
Clerk, Treasurer, & Finance Adm.	47		500	90						590	590	0
Elections	48		1,000							1,000	500	819
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		56,450	13,740	0			0		70,190	66,790	59,647
DEBT SERVICE	54					34,400				34,400	44,000	981
Gov Capital Projects	55									0	0	74,671
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	74,671
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		212,720	84,440	0	34,400	0	0		331,560	337,535	457,142
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								115,050	115,050	88,000	136,476
Sewer Utility	60								50,460	50,460	48,960	44,426
Electric Utility	61								0	0	0	0
Gas Utility	62								339,750	339,750	336,050	411,965
Airport	63								0	0	0	0
Landfill/Garbage	64								69,100	69,100	73,650	61,093
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								14,215	14,215	13,000	23,240
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								79,600	79,600	109,000	93,586
Enterprise CAPITAL PROJECTS	71								0	0	615,000	92,868
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								668,175	668,175	1,283,660	863,654
TOTAL ALL EXPENDITURES (lines 58+74)	74		212,720	84,440	0	34,400	0	0	668,175	999,735	1,621,195	1,320,796
Regular Transfers Out	75			50,000					10,000	60,000	59,852	262,938
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	50,000	0	0	0	0	10,000	60,000	59,852	262,938
Total Expenditures & Fund Transfers Out (lines 75+76)	78		212,720	134,440	0	34,400	0	0	678,175	1,059,735	1,681,047	1,583,734
Ending Fund Balance June 30	79		-273,594	205,311	0	-2,791	105,405	0	825,051	859,382	887,600	807,869

* 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

2016

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 2016	RE-ESTIMATED 2015	ACTUAL 2014
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	103,658	2,649		32,866	0			139,173	167,430	144,071
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	103,658	2,649		32,866	0			139,173	167,430	144,071
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,808	123		1,534	0			6,465	7,865	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		47,000						47,000	48,000	48,363
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,808	47,123		1,534	0			53,465	55,865	48,363
Licenses & Permits	14	1,500							1,500	1,500	2,011
Use of Money & Property	15	100	500			850		3,600	5,050	6,200	15,190
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	78,489
Road Use Taxes	17		56,000						56,000	56,000	58,315
Other State Grants & Reimbursements	18	16,272	417	0	5,190	0		0	21,879	303,446	10,070
Local Grants & Reimbursements	19	27,350							27,350	26,925	30,369
Subtotal - Intergovernmental (lines 16 thru 19)	20	43,622	56,417	0	5,190	0		0	105,229	386,371	177,243
Charges for Fees & Service:											
Water Utility	21							115,600	115,600	127,000	135,263
Sewer Utility	22							120,000	120,000	118,960	89,597
Electric Utility	23							0	0	0	0
Gas Utility	24							338,250	338,250	347,000	482,326
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							54,100	54,100	74,950	61,179
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							14,500	14,500	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	13,000	13,354
Other Fees & Charges for Service	33	18,650							18,650	20,650	20,840
Subtotal - Charges for Service (lines 21 thru 33)	34	18,650	0		0	0		642,450	661,100	701,560	802,559
Special Assessments	35								0	0	0
Miscellaneous	36	6,000							6,000	6,000	7,453
Other Financing Sources:											
Regular Operating Transfers In	37	60,000							60,000	59,852	262,938
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	60,000	0	0	0	0	0	0	60,000	59,852	262,938
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	376,000	136,831
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	60,000	0	0	0	0	0	0	60,000	435,852	399,769
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	238,338	106,689	0	39,590	850	0	646,050	1,031,517	1,760,778	1,596,659
Beginning Fund Balance July 1	44	-299,212	233,062	0	-7,981	104,555	0	857,176	887,600	807,869	794,944
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	-60,874	339,751	0	31,609	105,405	0	1,503,226	1,919,117	2,568,647	2,391,603

CITY OF ROLFE

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	103,658	2,649		32,866	0			139,173	167,430	144,071
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	103,658	2,649		32,866	0			139,173	167,430	144,071
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,808	47,123		1,534	0			53,465	55,865	48,363
Licenses & Permits	7	1,500	0					0	1,500	1,500	2,011
Use of Money and Property	8	100	500	0	0	850	0	3,600	5,050	6,200	15,190
Intergovernmental	9	43,622	56,417	0	5,190	0		0	105,229	386,371	177,243
Charges for Fees & Service	10	18,650	0		0	0		642,450	661,100	701,560	802,559
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,000	0		0	0		0	6,000	6,000	7,453
Sub-Total Revenues	13	178,338	106,689	0	39,590	850	0	646,050	971,517	1,324,926	1,196,890
Other Financing Sources:											
Total Transfers In	14	60,000	0	0	0	0	0	0	60,000	59,852	262,938
Proceeds of Debt	15	0	0	0	0	0		0	0	376,000	136,831
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	238,338	106,689	0	39,590	850	0	646,050	1,031,517	1,760,778	1,596,659
Expenditures & Other Financing Uses											
Public Safety	18	56,150	4,800	0			0		60,950	63,775	45,176
Public Works	19	0	59,300	0			0		59,300	58,700	176,050
Health and Social Services	20	2,000	0	0			0		2,000	3,500	1,440
Culture and Recreation	21	92,670	6,600	0			0		99,270	95,320	94,227
Community and Economic Development	22	5,450	0	0			0		5,450	5,450	4,950
General Government	23	56,450	13,740	0			0		70,190	66,790	59,647
Debt Service	24	0	0	0	34,400		0		34,400	44,000	981
Capital Projects	25	0	0	0		0	0		0	0	74,671
Total Government Activities Expenditures	26	212,720	84,440	0	34,400	0	0		331,560	337,535	457,142
Business Type Proprietary: Enterprise & ISF	27							668,175	668,175	1,283,660	863,654
Total Gov & Bus Type Expenditures	28	212,720	84,440	0	34,400	0	0	668,175	999,735	1,621,195	1,320,796
Total Transfers Out	29	0	50,000	0	0	0	0	10,000	60,000	59,852	262,938
Total ALL Expenditures/Fund Transfers Out	30	212,720	134,440	0	34,400	0	0	678,175	1,059,735	1,681,047	1,583,734
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	25,618 -27,751	-27,751 0	0	5,190	850	0	-32,125	-28,218	79,731	12,925
Beginning Fund Balance July 1	33	-299,212	233,062	0	-7,981	104,555	0	857,176	887,600	807,869	794,944
Ending Fund Balance June 30	34	-273,594	205,311	0	-2,791	105,405	0	825,051	859,382	887,600	807,869

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

City Name: ROLFE

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) LAGOON PROJECT	635,000		32,000	13,400		45,400	45,400	0
(3) WATER PROJECT	1,122,000		13,000	9,400		22,400	22,400	0
(4) LIFT STATION PROJECT	393,000		17,000	6,880		23,880	23,880	0
(5) STREET/WATER/SEWER PROJECT	266,000		28,000	6,400		34,400		34,400
(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			90,000	36,080	0	126,080	91,680	34,400

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				90,000	36,080	0	126,080	91,680	34,400

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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			90,000	36,080	0	126,080	91,680	34,400

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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			90,000	36,080	0	126,080	91,680	34,400

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

Fiscal Year
2016

City Name: ROLFE

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			90,000	36,080	0	126,080	91,680	34,400

