

# 44-416

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: ROME County Name: HENRY Date Budget Adopted: 04/09/09  
(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.

319-986-5757  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2008 Property Valuations</b>		Last Official Census
	With Gas & Electric	Without Gas & Electric	
	Regular	2a <u>864,328</u> 2b <u>850,554</u>	
	<b>DEBT SERVICE</b>	3a _____ 3b _____	
	Ag Land	4a <u>11,714</u>	

		TAXES LEVIED		
Code Sec.	Dollar Limit	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy 5 <u>6,832</u>	<u>6,723</u>	43 <u>7.90441</u>
(384)		Non-Voted Other Permissible Levies		
12(8)	0.67500	Contract for use of Bridge 6 _____	<u>0</u>	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit 7 _____	<u>0</u>	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center 8 _____	<u>0</u>	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center 9 _____	<u>0</u>	47 <u>0.00000</u>
12(13)	0.06750	Planning a Sanitary Disposal Project 10 _____	<u>0</u>	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15) 11 _____	<u>0</u>	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease 12 _____	<u>0</u>	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city 13 _____	<u>0</u>	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs 14 _____	<u>0</u>	52 <u>0.00000</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm. 462 _____	<u>0</u>	465 <u>0.00000</u>
(384)		Voted Other Permissible Levies		
12(1)	0.13500	Instrumental/Vocal Music Groups 15 _____	<u>0</u>	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building 16 _____	<u>0</u>	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra 17 _____	<u>0</u>	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities 18 _____	<u>0</u>	56 <u>0.00000</u>
12(5)	As Voted	County Bridge 19 _____	<u>0</u>	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const. 20 _____	<u>0</u>	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company 21 _____	<u>0</u>	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise 22 _____	<u>0</u>	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District 463 _____	<u>0</u>	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library 23 _____	<u>0</u>	61 <u>0.00000</u>
28E.22	1.50000	Unified Law Enforcement 24 _____	<u>0</u>	62 <u>0.00000</u>
<b>Total General Fund Regular Levies (5 thru 24)</b>		<b>25 <u>6,832</u></b>	<b><u>6,723</u></b>	
384.1	3.00375	Ag Land 26 _____	<u>34</u>	63 <u>2.90251</u>
<b>Total General Fund Tax Levies (25 + 26)</b>		<b>27 <u>6,866</u></b>	<b><u>6,757</u></b>	<b>Do Not Add</b>
Special Revenue Levies				
384.8	0.27000	Emergency (if general fund at levy limit) 28 _____	<u>0</u>	64 <u>0.00000</u>
384.6	Amt Nec	Police & Fire Retirement 29 _____	<u>0</u>	<u>0.00000</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit) 30 _____	<u>0</u>	<u>0.00000</u>
	Amt Nec	Other Employee Benefits 31 _____	<u>0</u>	<u>0.00000</u>
<b>Total Employee Benefit Levies (29,30,31)</b>		<b>32 <u>0</u></b>	<b><u>0</u></b>	65 <u>0.00000</u>
<b>Sub Total Special Revenue Levies (28+32)</b>		<b>33 <u>0</u></b>	<b><u>0</u></b>	
Valuation				
386	As Req	With Gas & Elec	Without Gas & Elec	
	SSMID 1 (A)	(B) _____	34 _____	66 <u>0.00000</u>
	SSMID 2 (A)	(B) _____	35 _____	67 <u>0.00000</u>
	SSMID 3 (A)	(B) _____	36 _____	68 <u>0.00000</u>
	SSMID 4 (A)	(B) _____	35a _____	69 <u>0.00000</u>
	SSMID 5 (A)	(B) _____	36a _____	565 <u>0.00000</u>
	SSMID 6 (A)	(B) _____	37 _____	566 <u>0.00000</u>
<b>Total SSMID (34 thru 37)</b>		<b>38 <u>0</u></b>	<b><u>0</u></b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>		<b>39 <u>0</u></b>	<b><u>0</u></b>	
384.4	Amt Nec	Debt Service Levy 76.10(6) 40 _____	<u>0</u>	70 <u>0.00000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve) 41 _____	<u>0</u>	71 <u>0.00000</u>
<b>Total Property Taxes (27+39+40+41)</b>		<b>42 <u>6,866</u></b>	<b><u>6,757</u></b>	72 <u>7.90441</u>

**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

**ROME**

		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)	
<b>(1)</b>											
<b>*Annual Report FY 2008</b>											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	67,102	39					67,141	139,233	206,374	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2							0		0	
Actual Expenditures Except End Bal (pg 12, line 259) *	3							0		0	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	67,102	39	0	0	0	0	67,141	139,233	206,374	
<b>(2)</b>											
<b>** Re-Estimated FY 2009</b>											
Beginning Fund Balance	5	67,102	39	0	0	0	0	67,141	139,233	206,374	
Re-Est Revenues	6	15,607	7,740	0	97,900	0	0	121,247	0	121,247	
Re-Est Expenditures	7	35,532	36,996	0	0	0	0	72,528	96,437	168,965	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	47,177	-29,217	0	97,900	0	0	115,860	42,796	158,656	
<b>(3)</b>											
<b>** Budget FY 2010</b>											
Beginning Fund Balance	10	47,177	-29,217	0	97,900	0	0	115,860	42,796	158,656	
Revenues	11	6,866	16,290	0	0	0	0	23,156	107,500	130,656	
Expenditures	12	19,300	38,480	0	0	0	0	57,780	124,270	182,050	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	34,743	-51,407	0	97,900	0	0	81,236	26,026	107,262	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

**CITY OF \_\_\_\_\_ ROME**

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 2008</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				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5								0	0	0
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	0	0	0			0		0	0	0
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		27,000						27,000	32,672	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,030						2,030	1,764	1,647
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,700						2,700	2,560	1,264
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	359
Airport	19								0	0	0
Garbage	20		1,400						1,400	12,432	11,593
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	33,130	0			0		33,130	49,428	14,863
<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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31		350						350	0	0
Museum, Band and Theater	32								0	0	0
Parks	33		5,000						5,000	0	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	0	5,350	0			0		5,350	0	0

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
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	0	0				0	0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,100							2,100	2,100	1,600
Clerk, Treasurer, & Finance Adm.	47	8,000							8,000	7,800	10,773
Elections	48	400							400	400	0
Legal Services & City Attorney	49	5,300							5,300	5,300	5,308
City Hall & General Buildings	50	500							500	0	11,436
Tort Liability	51								0	0	0
Other General Government	52	3,000							3,000	7,500	25,000
TOTAL (lines 46 - 52)	53	19,300	0	0				0	19,300	23,100	54,117
<b>DEBT SERVICE</b>											
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	19,300	38,480	0	0	0	0	0	57,780	72,528	68,980
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							80,000	80,000	61,571	61,571
Sewer Utility	60							20,000	20,000	22,913	22,913
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							12,500	12,500	11,953	0
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							0	0	0	0
Enterprise CAPITAL PROJECTS	71							11,770	11,770	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							124,270	124,270	96,437	84,484
TOTAL ALL EXPENDITURES (lines 58+74)	74	19,300	38,480	0	0	0	0	124,270	182,050	168,965	153,464
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	19,300	38,480	0	0	0	0	124,270	182,050	168,965	153,464
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	34,743	-51,407	0	97,900	0	0	26,026	107,262	158,656	177,081

\* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	6,757	0		0	0			6,757	6,842	7,217
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	6,757	0		0	0			6,757	6,842	7,217
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	109	0		0	0			109	0	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		8,300						8,300	8,300	8,915
Subtotal - Other City Taxes (lines 6 thru 12)	13	109	8,300		0	0			8,409	8,300	8,915
Licenses & Permits	14		490						490	465	490
Use of Money & Property	15								0	0	3,350
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		7,500						7,500	7,740	6,591
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	7,500	0	0	0		0	7,500	7,740	6,591
Charges for Fees & Service:											
Water Utility	21							70,000	70,000	63,034	61,571
Sewer Utility	22							25,000	25,000	22,913	22,913
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							12,500	12,500	11,953	11,953
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	821
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	350
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		107,500	107,500	97,900	97,608
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	0
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	0	0	0	0	0		0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	6,866	16,290	0	0	0	0	107,500	130,656	121,247	124,171
Beginning Fund Balance July 1	44	47,177	-29,217	0	97,900	0	0	42,796	158,656	206,374	206,374
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>54,043</b>	<b>-12,927</b>	<b>0</b>	<b>97,900</b>	<b>0</b>	<b>0</b>	<b>150,296</b>	<b>289,312</b>	<b>327,621</b>	<b>330,545</b>

**CITY OF ROME**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	6,757	0		0	0			6,757	6,842	7,217
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	6,757	0		0	0			6,757	6,842	7,217
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	109	8,300		0	0			8,409	8,300	8,915
Licenses & Permits	7	0	490					0	490	465	490
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	3,350
Intergovernmental	9	0	7,500	0	0	0		0	7,500	7,740	6,591
Charges for Fees & Service	10	0	0		0	0	0	107,500	107,500	97,900	97,608
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	6,866	16,290	0	0	0	0	107,500	130,656	121,247	124,171
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	6,866	16,290	0	0	0	0	107,500	130,656	121,247	124,171
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	0	0	0			0		0	0	0
Public Works	19	0	33,130	0			0		33,130	49,428	14,863
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	0	5,350	0			0		5,350	0	0
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	19,300	0	0			0		19,300	23,100	54,117
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	19,300	38,480	0	0	0	0		57,780	72,528	68,980
Business Type Proprietary: Enterprise & ISF	27							124,270	124,270	96,437	84,484
Total Gov & Bus Type Expenditures	28	19,300	38,480	0	0	0	0	124,270	182,050	168,965	153,464
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	19,300	38,480	0	0	0	0	124,270	182,050	168,965	153,464
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-12,434	-22,190	0	0	0	0	-16,770	-51,394	-47,718	-29,293
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	47,177	-29,217	0	97,900	0	0	42,796	158,656	206,374	206,374
Ending Fund Balance June 30	35	34,743	-51,407	0	97,900	0	0	26,026	107,262	158,656	177,081

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

Fiscal Year  
2010

City Name: ROME

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	water utility	56,500	6-28-1985	1,189	3,155		4,344	4,344	0
(2)	sewer utility	62,500	10-12-1994	1,122	2,342		3,464	3,464	0
(3)	sewer utility	71,500	10-12-1994	1,282	2,680		3,962	3,962	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>			3,593	8,177	0	11,770	11,770	0

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

Fiscal Year

2010

City Name: ROME

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				3,593	8,177	0	11,770	11,770	0

