

76-710

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 612

The City of: ROLFE

County Name: POCAHONTAS

Date Budget Adopted: 3/14/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

712-848-3124

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>10,604,324</u>	2b <u>10,140,054</u>	584
DEBT SERVICE	3a <u>10,604,324</u>	3b <u>10,140,054</u>	
Ag Land	4a <u>226,056</u>		
	4b <u>226,056</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 85,895	43 82,134	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 1,432	1,369	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10 716	684	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 18,091	17,299	52 1.70600
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 2,001	1,913	465 0.18870
(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 2,863	2,738	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 110,998	106,137	
384.1	3.00375	Ag Land	26 679	679	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 111,677	106,816	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,863	2,738	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 2,863	2,738	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	66 0
		SSMID 2 (A)	(B)	35	67 0
		SSMID 3 (A)	(B)	36	68 0
		SSMID 4 (A)	(B)	37	69 0
		SSMID 5 (A)	(B)	555	565 0
		SSMID 6 (A)	(B)	556	566 0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 2,863	2,738	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 81,816	40 78,234	70 7.71534
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0
		Total Property Taxes (27+39+40+41)	42 196,356	42 187,788	72 18.45254

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-317,608	233,079	0	-981	103,556	0	18,046	789,825	807,871
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	237,484	141,123	0	37,042	3,217	0	418,866	1,190,140	1,609,006
Actual Expenditures Except End Bal (pg 12, line 259) *	3	176,471	133,308	0	33,339	55	0	343,173	1,188,786	1,531,959
Ending Fund Balance June 30 (pg 12, line 261) *	4	-256,595	240,894	0	2,722	106,718	0	93,739	791,179	884,918
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	-256,595	240,894	0	2,722	106,718	0	93,739	791,179	884,918
Re-Est Revenues	6	238,338	106,689	0	39,590	850	0	385,467	646,050	1,031,517
Re-Est Expenditures	7	217,720	134,440	0	34,400	0	0	386,560	678,175	1,064,735
Ending Fund Balance	8	-235,977	213,143	0	7,912	107,568	0	92,646	759,054	851,700
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	-235,977	213,143	0	7,912	107,568	0	92,646	759,054	851,700
Revenues	10	223,828	120,551	0	85,762	850	0	430,991	682,800	1,113,791
Expenditures	11	215,820	138,743	0	0	0	0	354,563	673,625	1,028,188
Ending Fund Balance	12	-227,969	194,951	0	93,674	108,418	0	169,074	768,229	937,303

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(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	34,100	4,350						38,450	28,650	19,723
Ambulance	6	25,800	1,600						27,400	26,450	20,796
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	250							250	250	55
Other Public Safety	10	500							500	600	163
TOTAL (lines 1 - 10)	11	65,650	5,950				0		71,600	60,950	40,737
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		36,100						36,100	37,100	39,789
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		16,000						16,000	16,000	14,219
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,300						5,300	5,300	3,119
Highway Engineering	17								0	0	0
Street Cleaning	18		1,500						1,500	900	2,137
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	58,900				0		58,900	59,300	59,264
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								0	2,000	3,000
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	2,000	3,000
CULTURE & RECREATION											
Library Services	31	33,650	3,500						37,150	34,650	29,552
Museum, Band and Theater	32								0	0	0
Parks	33	10,800	900						11,700	11,700	12,594
Recreation	34	38,450	2,600						41,050	40,800	26,996
Cemetery	35	4,000							4,000	4,000	4,000
Community Center, Zoo, & Marina	36	5,500							5,500	5,400	3,774
Other Culture and Recreation	37	2,720							2,720	2,720	11,093
TOTAL (lines 31 - 37)	38	95,120	7,000				0		102,120	99,270	88,009

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40			4,950						4,950	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		0	4,950	0			0		4,950	5,450	4,950
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		54,050	14,200						68,250	73,600	65,869
Clerk, Treasurer, & Finance Adm.	47									0	590	0
Elections	48		1,000							1,000	1,000	0
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		55,050	14,200	0			0		69,250	75,190	65,869
DEBT SERVICE	54									0	34,400	33,339
Gov Capital Projects	55									0	0	55
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	55
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		215,820	91,000	0	0	0	0		306,820	336,560	295,223
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	115,050	81,323
Sewer Utility	60								94,350	94,350	50,460	42,125
Electric Utility	61								51,710	51,710	0	0
Gas Utility	62								341,300	341,300	339,750	293,466
Airport	63									0	0	0
Landfill/Garbage	64								68,850	68,850	69,100	62,094
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68								14,215	14,215	14,215	11,694
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70								90,200	90,200	79,600	90,726
Enterprise CAPITAL PROJECTS	71								8,000	8,000	0	510,702
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								668,625	668,625	668,175	1,092,130
TOTAL ALL EXPENDITURES (lines 58+74)	74		215,820	91,000	0	0	0	0	668,625	975,445	1,004,735	1,387,353
Regular Transfers Out	75			47,743					5,000	52,743	60,000	144,606
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	47,743	0	0	0	0	5,000	52,743	60,000	144,606
Total Expenditures & Fund Transfers Out (lines 75+76)	78		215,820	138,743	0	0	0	0	673,625	1,028,188	1,064,735	1,531,959
Ending Fund Balance June 30	79		-227,969	194,951	0	93,674	108,418	0	768,229	937,303	851,700	884,918

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	106,816	2,738		78,234	0			187,788	139,173	173,950
	2								0	0	0
	3	106,816	2,738		78,234	0			187,788	139,173	173,950
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	4,861	125		3,582	0			8,568	6,465	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		47,000						47,000	47,000	44,068
	13	4,861	47,125		3,582	0			55,568	53,465	44,068
	14	1,800							1,800	1,500	1,942
	15	100	600			850		3,100	4,650	5,050	14,072
Intergovernmental:											
	16								0	0	223,440
	17		65,000						65,000	56,000	60,726
	18	5,354	138	0	3,946	0		0	9,438	21,879	4,372
	19	33,254							33,254	27,350	24,144
	20	38,608	65,138	0	3,946	0		0	107,692	105,229	312,682
Charges for Fees & Service:											
	21							117,900	117,900	115,600	117,514
	22							119,000	119,000	120,000	108,231
	23							0	0	0	0
	24							352,000	352,000	338,250	372,299
	25							0	0	0	0
	26							0	0	0	0
	27							68,500	68,500	54,100	61,567
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							14,300	14,300	14,500	13,251
	33	17,650						0	17,650	18,650	31,624
	34	17,650	0		0	0	0	671,700	689,350	661,100	704,486
	35								0	0	0
	36	6,200							6,200	6,000	5,890
Other Financing Sources:											
	37	47,793	4,950						52,743	60,000	144,606
	38								0	0	0
	39	47,793	4,950	0	0	0	0	0	52,743	60,000	144,606
	40							8,000	8,000	0	207,310
	41								0	0	0
	42	47,793	4,950	0	0	0	0	8,000	60,743	60,000	351,916
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	223,828	120,551	0	85,762	850	0	682,800	1,113,791	1,031,517	1,609,006
	44	-235,977	213,143	0	7,912	107,568	0	759,054	851,700	884,918	807,871
	45	-12,149	333,694	0	93,674	108,418	0	1,441,854	1,965,491	1,916,435	2,416,877

CITY OF

ROLFE

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	106,816	2,738		78,234	0			187,788	139,173	173,950
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	106,816	2,738		78,234	0			187,788	139,173	173,950
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,861	47,125		3,582	0			55,568	53,465	44,068
Licenses & Permits	7	1,800	0					0	1,800	1,500	1,942
Use of Money and Property	8	100	600	0	0	850	0	3,100	4,650	5,050	14,072
Intergovernmental	9	38,608	65,138	0	3,946	0		0	107,692	105,229	312,682
Charges for Fees & Service	10	17,650	0		0	0		671,700	689,350	661,100	704,486
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,200	0		0	0		0	6,200	6,000	5,890
Sub-Total Revenues	13	176,035	115,601	0	85,762	850	0	674,800	1,053,048	971,517	1,257,090
Other Financing Sources:											
Total Transfers In	14	47,793	4,950	0	0	0	0	0	52,743	60,000	144,606
Proceeds of Debt	15	0	0	0	0	0		8,000	8,000	0	207,310
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	223,828	120,551	0	85,762	850	0	682,800	1,113,791	1,031,517	1,609,006
Expenditures & Other Financing Uses											
Public Safety	18	65,650	5,950	0			0		71,600	60,950	40,737
Public Works	19	0	58,900	0			0		58,900	59,300	59,264
Health and Social Services	20	0	0	0			0		0	2,000	3,000
Culture and Recreation	21	95,120	7,000	0			0		102,120	99,270	88,009
Community and Economic Development	22	0	4,950	0			0		4,950	5,450	4,950
General Government	23	55,050	14,200	0			0		69,250	75,190	65,869
Debt Service	24	0	0	0	0		0		0	34,400	33,339
Capital Projects	25	0	0	0		0	0		0	0	55
Total Government Activities Expenditures	26	215,820	91,000	0	0	0	0	0	306,820	336,560	295,223
Business Type Proprietary: Enterprise & ISF	27							668,625	668,625	668,175	1,092,130
Total Gov & Bus Type Expenditures	28	215,820	91,000	0	0	0	0	668,625	975,445	1,004,735	1,387,353
Total Transfers Out	29	0	47,743	0	0	0	0	5,000	52,743	60,000	144,606
Total ALL Expenditures/Fund Transfers Out	30	215,820	138,743	0	0	0	0	673,625	1,028,188	1,064,735	1,531,959
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	8,008 -8,008	-18,192 18,192	0	85,762 -85,762	850 -850	0	9,175 -9,175	85,603 -85,603	-33,218 33,218	77,047 -77,047
Beginning Fund Balance July 1	33	-235,977	213,143	0	7,912	107,568	0	759,054	851,700	884,918	807,871
Ending Fund Balance June 30	34	-227,969	194,951	0	93,674	108,418	0	768,229	937,303	851,700	884,918

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

City Name: ROLFE

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) LAGOON PROJECT	635,000	NON - GO		444	30,000	13,000		43,000	43,000	0
(2) WATER PROJECT	1,122,000	NON - GO		556	14,000	9,200		23,200	23,200	0
(3) LIFT STATION PROJECT	393,000	NON - GO		561	17,000	7,000		24,000	24,000	0
(4) STREET/WATER/SEWER PROJECT	266,000	GO	8/2013	572	28,000	5,583		33,583		33,583
(5) WATER PLANT PROJECT	372,000	GO	10/2015	603	37,200	11,033		48,233		48,233
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					126,200	45,816	0	172,016	90,200	81,816

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

City Name: ROLFE

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					126,200	45,816	0	172,016	90,200	81,816

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

City Name: ROLFE

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					126,200	45,816	0	172,016	90,200	81,816

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

City Name: ROLFE

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					126,200	45,816	0	172,016	90,200	81,816

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					126,200	45,816	0	172,016	90,200	81,816

