

# 17-149

## Adoption of Budget and Certification of City Taxes

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

The City of: Rockwell County Name: CERRO GORDO Date Budget Adopted: 03/02/11  
(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.

641-822-4906  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
<b>DEBT SERVICE</b>	3a		3b		
Ag Land	4a				
		24,148,859	23,691,051	1,382,242	

### 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	5 195,606	191,898	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	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
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	0	52 0.00000
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	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 195,606	191,898	
384.1	3.00375	Ag Land	26 4,152	4,152	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 199,758	196,050	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			33 0	0	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 199,758	196,050	72 8.10000

### 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

**Rockwell**

		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 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	363,272	66,451					429,723	401,125	830,848
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	496,030	91,788					587,818	156,031	743,849
Actual Expenditures Except End Bal (pg 12, line 259) *	3	556,380	84,195					640,575	116,684	757,259
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	302,922	74,044	0	0	0	0	376,966	440,472	817,438
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	302,922	74,044	0	0	0	0	376,966	440,472	817,438
Re-Est Revenues	6	399,290	91,500	0	0	0	168,200	658,990	0	658,990
Re-Est Expenditures	7	390,470	88,950	0	0	0	0	479,420	164,160	643,580
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	311,742	76,594	0	0	0	168,200	556,536	276,312	832,848
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	311,742	76,594	0	0	0	168,200	556,536	276,312	832,848
Revenues	11	550,208	192,900	0	0	0	0	743,108	169,000	912,108
Expenditures	12	542,816	192,450	0	0	0	0	735,266	160,730	895,996
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	319,134	77,044	0	0	0	168,200	564,378	284,582	848,960

\* 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 \_\_\_\_\_ Rockwell**

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 2010</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 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
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22				

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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	60,110							60,110	58,605	55,840
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	5,610							5,610	5,610	5,610
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	8,000							8,000	8,000	8,219
Animal Control	9	1,000							1,000	100	0
Other Public Safety	10	4,000							4,000	4,000	0
TOTAL (lines 1 - 10)	11	78,720	0	0			0		78,720	76,315	69,669
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	24,206	31,850						56,056	53,470	76,343
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	14,500							14,500	14,000	12,708
Traffic Control and Safety	15	500							500	500	0
Snow Removal	16		5,500						5,500	5,000	6,075
Highway Engineering	17		51,000						51,000	50,000	0
Street Cleaning	18		4,100						4,100	4,000	1,777
Airport	19								0	0	0
Garbage	20	40,000							40,000	40,000	40,802
Other Public Works	21	20,500							20,500	12,000	31,945
TOTAL (lines 12 - 21)	22	99,706	92,450	0			0		192,156	178,970	169,650
<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	2,600							2,600	2,500	1,090
TOTAL (lines 23 - 29)	30	2,600	0	0			0		2,600	2,500	1,090
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	40,000							40,000	40,000	40,000
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	31,000							31,000	30,000	130,000
Cemetery	35	2,000							2,000	2,000	647
Community Center, Zoo, & Marina	36	1,000							1,000	1,000	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	74,000	0	0			0		74,000	73,000	170,647

**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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	6,000							6,000	5,000	2,969
Economic Development	40	63,000							63,000	62,000	45,735
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	1,000							1,000	1,000	448
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	70,000	0	0			0		70,000	68,000	49,152
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	11,030							11,030	10,975	9,499
Clerk, Treasurer, & Finance Adm.	47	30,810							30,810	29,960	29,778
Elections	48	1,000							1,000	1,000	1,419
Legal Services & City Attorney	49	4,000							4,000	4,000	1,177
City Hall & General Buildings	50	27,550							27,550	27,000	25,591
Tort Liability	51								0	0	0
Other General Government	52	8,400							8,400	7,700	12,903
TOTAL (lines 46 - 52)	53	82,790	0	0			0		82,790	80,635	80,367
<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	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	407,816	92,450	0	0	0	0		500,266	479,420	540,575
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							102,800	102,800	100,910	76,296
Sewer Utility	60							57,930	57,930	63,250	40,388
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	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							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							160,730	160,730	164,160	116,684
TOTAL ALL EXPENDITURES (lines 58+74)	74	407,816	92,450	0	0	0	0	160,730	660,996	643,580	657,259
Regular Transfers Out	75	135,000	100,000						235,000	0	100,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	135,000	100,000	0	0	0	0	0	235,000	0	100,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	542,816	192,450	0	0	0	0	160,730	895,996	643,580	757,259
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	319,134	77,044	0	0	0	168,200	284,582	848,960	832,848	817,438

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	196,050	0		0	0			196,050	184,720	181,453
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	196,050	0		0	0			196,050	184,720	181,453
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,708	0		0	0			3,708	3,500	3,611
Utility franchise tax	7	4,000							4,000	4,000	1,874
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	145,000							145,000	145,000	133,067
Subtotal - Other City Taxes (lines 6 thru 12)	13	152,708	0		0	0			152,708	152,500	138,552
Licenses & Permits	14	1,050							1,050	970	1,525
Use of Money & Property	15	13,000							13,000	9,600	21,000
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		92,900						92,900	91,500	91,788
Other State Grants & Reimbursements	18								0	0	1,667
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	92,900	0	0	0		0	92,900	91,500	93,455
Charges for Fees & Service:											
Water Utility	21							102,800	102,800	102,800	94,147
Sewer Utility	22							66,200	66,200	65,400	61,884
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	49,400							49,400	49,000	50,703
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	3,000							3,000	2,500	0
Subtotal - Charges for Service (lines 21 thru 33)	34	52,400	0		0	0	0	169,000	221,400	219,700	206,734
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	1,130
Other Financing Sources:											
Regular Operating Transfers In	37	135,000	100,000						235,000	0	100,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	135,000	100,000	0	0	0	0	0	235,000	0	100,000
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	135,000	100,000	0	0	0	0	0	235,000	0	100,000
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>550,208</b>	<b>192,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>169,000</b>	<b>912,108</b>	<b>658,990</b>	<b>743,849</b>
Beginning Fund Balance July 1	44	311,742	76,594	0	0	0	168,200	276,312	832,848	817,438	830,848
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>861,950</b>	<b>269,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>168,200</b>	<b>445,312</b>	<b>1,744,956</b>	<b>1,476,428</b>	<b>1,574,697</b>

CITY OF

Rockwell

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	196,050	0		0	0			196,050	184,720	181,453
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	196,050	0		0	0			196,050	184,720	181,453
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	152,708	0		0	0			152,708	152,500	138,552
Licenses & Permits	7	1,050	0					0	1,050	970	1,525
Use of Money and Property	8	13,000	0	0	0	0	0	0	13,000	9,600	21,000
Intergovernmental	9	0	92,900	0	0	0		0	92,900	91,500	93,455
Charges for Fees & Service	10	52,400	0		0	0	0	169,000	221,400	219,700	206,734
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	1,130
Sub-Total Revenues	13	415,208	92,900	0	0	0	0	169,000	677,108	658,990	643,849
<b>Other Financing Sources:</b>											
Total Transfers In	14	135,000	100,000	0	0	0	0	0	235,000	0	100,000
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
Total Revenues and Other Sources	17	550,208	192,900	0	0	0	0	169,000	912,108	658,990	743,849
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	78,720	0	0			0		78,720	76,315	69,669
Public Works	19	99,706	92,450	0			0		192,156	178,970	169,650
Health and Social Services	20	2,600	0	0			0		2,600	2,500	1,090
Culture and Recreation	21	74,000	0	0			0		74,000	73,000	170,647
Community and Economic Development	22	70,000	0	0			0		70,000	68,000	49,152
General Government	23	82,790	0	0			0		82,790	80,635	80,367
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	407,816	92,450	0	0	0	0		500,266	479,420	540,575
Business Type Proprietary: Enterprise & ISF	27							160,730	160,730	164,160	116,684
Total Gov & Bus Type Expenditures	28	407,816	92,450	0	0	0	0	160,730	660,996	643,580	657,259
Total Transfers Out	29	135,000	100,000	0	0	0	0	0	235,000	0	100,000
Total ALL Expenditures/Fund Transfers Out	30	542,816	192,450	0	0	0	0	160,730	895,996	643,580	757,259
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	7,392	450	0	0	0	0	8,270	16,112	15,410	-13,410
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	311,742	76,594	0	0	0	168,200	276,312	832,848	817,438	830,848
Ending Fund Balance June 30	35	319,134	77,044	0	0	0	168,200	284,582	848,960	832,848	817,438

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

Fiscal Year  
2012

City Name: Rockwell

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)	GMAC Sewer	265,300	April 1982	9,426	6,304		15,730	15,730	0
(2)							0		0
(3)							0		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				9,426	6,304	0	15,730	15,730	0

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

Fiscal Year

2012

City Name: Rockwell

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012	Bond Reg/Other Fees Due FY 2012	Total Obligation Due FY 2012	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy #NAME?
(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	
(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
			9,426	6,304	0	15,730	15,730	0

