

13-111

Adoption of Budget and Certification of City Taxes

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

The City of: Rockwell City County Name: CALHOUN Date Budget Adopted: 03/07/11
(Date) xxx/xx/xx

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.

712-297-7041
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	29,403,863	27,787,314	2,224
DEBT SERVICE 3a	29,466,009	27,849,460	
Ag Land 4a	1,472,997		

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	5 238,171	225,077	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 65,000	61,426	52 2.21059
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
Total General Fund Regular Levies (5 thru 24)			25 303,171	286,503	
384.1	3.00375	Ag Land	26 4,425	4,425	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 307,596	290,928	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 7,939	7,503	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 49,916	47,172	1.69760
	Amt Nec	Other Employee Benefits	31 138,141	130,546	4.69806
Total Employee Benefit Levies (29,30,31)			32 188,057	177,718	65 6.39566
Sub Total Special Revenue Levies (28+32)			33 195,996	185,221	
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
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 195,996	185,221	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 64,787	61,233	70 2.19870
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 568,379	537,382	72 19.17495

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 City

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	952,471	336,941	0	12,975	47,516	55,200	1,405,103	1,314,447	2,719,550
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	653,430	514,719	2,801	55,027	36,580	350	1,262,907	789,653	2,052,560
Actual Expenditures Except End Bal (pg 12, line 259) *	3	635,669	460,151	1,401	58,389	18,627		1,174,237	870,432	2,044,669
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	970,232	391,509	1,400	9,613	65,469	55,550	1,493,773	1,233,668	2,727,441
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	970,232	391,509	1,400	9,613	65,469	55,550	1,493,773	1,233,668	2,727,441
Re-Est Revenues	6	580,460	378,762	3,100	67,613	0	300	1,030,235	726,450	1,756,685
Re-Est Expenditures	7	594,440	373,085	3,877	67,578	0	0	1,038,980	799,169	1,838,149
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	956,252	397,186	623	9,648	65,469	55,850	1,485,028	1,160,949	2,645,977
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	956,252	397,186	623	9,648	65,469	55,850	1,485,028	1,160,949	2,645,977
Revenues	11	590,523	506,387	3,100	72,343	447,310	300	1,619,963	743,400	2,363,363
Expenditures	12	598,462	446,697	3,100	72,343	447,310	0	1,567,912	732,015	2,299,927
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	948,313	456,876	623	9,648	65,469	56,150	1,537,079	1,172,334	2,709,413

* 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.

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	181,238	97,520						278,758	270,070	277,291
Jail	2								0	0	0
Emergency Management	3	720							720	720	583
Flood Control	4								0	0	0
Fire Department	5	16,400	4,338						20,738	18,753	11,250
Ambulance	6	700	0						700	3,000	2,640
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	199,058	101,858	0			0		300,916	292,543	291,764
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		215,675						215,675	202,774	224,437
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		26,000						26,000	28,000	24,613
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	15,105							15,105	16,505	9,669
Garbage	20	119,000	2,665						121,665	118,123	117,830
Other Public Works	21	0							0	0	0
TOTAL (lines 12 - 21)	22	134,105	244,340	0			0		378,445	365,402	376,549
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	8,100							8,100	8,100	8,050
Community Mental Health	28								0	0	0
Other Health and Social Services	29	579							579	0	0
TOTAL (lines 23 - 29)	30	8,679	0	0			0		8,679	8,100	8,050
CULTURE & RECREATION											
Library Services	31	59,396	11,553						70,949	70,091	73,455
Museum, Band and Theater	32								0	0	0
Parks	33	17,087	2,380						19,467	20,803	32,625
Recreation	34	42,900	4,841						47,741	48,149	37,883
Cemetery	35	13,581	803						14,384	13,887	12,344
Community Center, Zoo, & Marina	36	16,450	812						17,262	20,771	18,172
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	149,414	20,389	0			0		169,803	173,701	174,479

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	0							0	0	0
Economic Development	40	2,000							2,000	2,000	7,000
Housing and Urban Renewal	41	0							0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			3,100					3,100	3,877	1,401
TOTAL (lines 39 - 44)	45	2,000	0	3,100			0		5,100	5,877	8,401
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46								0	0	0
Clerk, Treasurer, & Finance Adm.	47								0	0	0
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51	65,000							65,000	65,000	56,451
Other General Government	52	40,206	21,341						61,547	60,779	93,998
TOTAL (lines 46 - 52)	53	105,206	21,341	0			0		126,547	125,779	150,449
DEBT SERVICE											
Gov Capital Projects	55				72,343	447,310			447,310	0	18,627
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		447,310	0		447,310	0	18,627
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	598,462	387,928	3,100	72,343	447,310	0		1,509,143	1,038,980	1,086,708
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							414,400	414,400	478,036	527,175
Sewer Utility	60							317,615	317,615	321,133	343,255
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							732,015	732,015	799,169	870,430
TOTAL ALL EXPENDITURES (lines 58+74)	74	598,462	387,928	3,100	72,343	447,310	0	732,015	2,241,158	1,838,149	1,957,138
Regular Transfers Out	75	0	58,769			0		0	58,769	0	87,531
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	58,769	0	0	0	0	0	58,769	0	87,531
Total Expenditures & Fund Transfers Out (lines 75+78)	78	598,462	446,697	3,100	72,343	447,310	0	732,015	2,299,927	1,838,149	2,044,669
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	948,313	456,876	623	9,648	65,469	56,150	1,172,334	2,709,413	2,645,977	2,727,441

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	290,928	185,221		61,233	0			537,382	560,236	490,096
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	290,928	185,221		61,233	0			537,382	560,236	490,096
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	16,668	10,775		3,554	0			30,997	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		118,019						118,019	0	132,327
Subtotal - Other City Taxes (lines 6 thru 12)	13	16,668	128,794		3,554	0			149,016	0	132,327
Licenses & Permits	14	3,764							3,764	3,626	3,678
Use of Money & Property	15	27,475	0			0	0	4,000	31,475	38,475	31,109
Intergovernmental:											
Federal Grants & Reimbursements	16	0				219,744			219,744	0	35,224
Road Use Taxes	17		192,172						192,172	186,816	196,588
Other State Grants & Reimbursements	18	0	0			183,600			183,600	0	9,714
Local Grants & Reimbursements	19	30,402			7,556	5,783			43,741	37,958	71,013
Subtotal - Intergovernmental (lines 16 thru 19)	20	30,402	192,172	0	7,556	409,127		0	639,257	224,774	312,539
Charges for Fees & Service:											
Water Utility	21							414,400	414,400	414,400	414,225
Sewer Utility	22							325,000	325,000	308,050	301,246
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	119,000							119,000	117,624	120,195
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							0	0	0	0
Other Fees & Charges for Service	33	50,900							50,900	54,200	63,431
Subtotal - Charges for Service (lines 21 thru 33)	34	169,900	0		0	0	0	739,400	909,300	894,274	899,097
Special Assessments	35								0	0	0
Miscellaneous	36	30,800	200		0	0	300	0	31,300	32,200	93,382
Other Financing Sources:											
Regular Operating Transfers In	37	20,586	0		0	38,183		0	58,769	0	87,531
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	20,586	0	0	0	38,183	0	0	58,769	0	87,531
Proceeds of Debt (Excluding TIF Internal Borrowing)	40			3,100		0			3,100	3,100	2,801
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	20,586	0	3,100	0	38,183	0	0	61,869	3,100	90,332
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	590,523	506,387	3,100	72,343	447,310	300	743,400	2,363,363	1,756,685	2,052,560
Beginning Fund Balance July 1	44	956,252	397,186	623	9,648	65,469	55,850	1,160,949	2,645,977	2,727,441	2,719,550
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,546,775	903,573	3,723	81,991	512,779	56,150	1,904,349	5,009,340	4,484,126	4,772,110

CITY OF
Rockwell City
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	290,928	185,221		61,233	0			537,382	560,236	490,096
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	290,928	185,221		61,233	0			537,382	560,236	490,096
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	16,668	128,794		3,554	0			149,016	0	132,327
Licenses & Permits	7	3,764	0					0	3,764	3,626	3,678
Use of Money and Property	8	27,475	0	0	0	0	0	4,000	31,475	38,475	31,109
Intergovernmental	9	30,402	192,172	0	7,556	409,127		0	639,257	224,774	312,539
Charges for Fees & Service	10	169,900	0		0	0	0	739,400	909,300	894,274	899,097
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	30,800	200		0	0	300	0	31,300	32,200	93,382
Sub-Total Revenues	13	569,937	506,387	0	72,343	409,127	300	743,400	2,301,494	1,753,585	1,962,228
Other Financing Sources:											
Total Transfers In	14	20,586	0	0	0	38,183	0	0	58,769	0	87,531
Proceeds of Debt	15	0	0	3,100	0	0		0	3,100	3,100	2,801
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	590,523	506,387	3,100	72,343	447,310	300	743,400	2,363,363	1,756,685	2,052,560
Expenditures & Other Financing Uses											
Public Safety	18	199,058	101,858	0			0		300,916	292,543	291,764
Public Works	19	134,105	244,340	0			0		378,445	365,402	376,549
Health and Social Services	20	8,679	0	0			0		8,679	8,100	8,050
Culture and Recreation	21	149,414	20,389	0			0		169,803	173,701	174,479
Community and Economic Development	22	2,000	0	3,100			0		5,100	5,877	8,401
General Government	23	105,206	21,341	0			0		126,547	125,779	150,449
Debt Service	24	0	0	0	72,343		0		72,343	67,578	58,389
Capital Projects	25	0	0	0		447,310	0		447,310	0	18,627
Total Government Activities Expenditures	26	598,462	387,928	3,100	72,343	447,310	0		1,509,143	1,038,980	1,086,708
Business Type Proprietary: Enterprise & ISF	27							732,015	732,015	799,169	870,430
Total Gov & Bus Type Expenditures	28	598,462	387,928	3,100	72,343	447,310	0	732,015	2,241,158	1,838,149	1,957,138
Total Transfers Out	29	0	58,769	0	0	0	0	0	58,769	0	87,531
Total ALL Expenditures/Fund Transfers Out	30	598,462	446,697	3,100	72,343	447,310	0	732,015	2,299,927	1,838,149	2,044,669
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-7,939	59,690	0	0	0	300	11,385	63,436	-81,464	7,891
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	956,252	397,186	623	9,648	65,469	55,850	1,160,949	2,645,977	2,727,441	2,719,550
Ending Fund Balance June 30	35	948,313	456,876	623	9,648	65,469	56,150	1,172,334	2,709,413	2,645,977	2,727,441

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

Fiscal Year
2012

City Name: Rockwell City

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)	Water Revenue Bonds	466,000	April 04	21,000	9,810	818	31,628	31,628	0
(2)	Sewer Bonds	1,733,351	June 99	93,000	26,040	434	119,474	119,474	0
(3)	Sewer Bonds	32,649	June 99	2,000	480	8	2,488	2,488	0
(4)	Fire Truck lease	204,557	March 06	20,484	1,400	0	21,884	7,556	14,328
(5)	Patrol Car Lease	24,500	March 11	9,186	473	0	9,659	0	9,659
(6)	South St Water Main	300,000	March 10	30,000	10,800	0	40,800	0	40,800
(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				175,670	49,003	1,260	225,933	161,146	64,787

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

Fiscal Year

2012

City Name: Rockwell City

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?
(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
			175,670	49,003	1,260	225,933	161,146	64,787

