

34-329

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Rudd County Name: FLOYD Date Budget Adopted: 03/11/08
(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)395-2760
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>7,991,916</u>	2b <u>7,778,780</u>	431
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>313,216</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 <u>64,735</u>	<u>63,008</u>	43 <u>8.10000</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>12,000</u>	<u>11,680</u>	52 <u>1.50152</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>2,158</u>	<u>2,100</u>	61 <u>0.27000</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0.00000</u>
Total General Fund Regular Levies (5 thru 24)			25 <u>78,893</u>	<u>76,788</u>	
384.1	3.00375	Ag Land	26 <u>941</u>	<u>941</u>	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)			27 <u>79,834</u>	<u>77,729</u>	Do Not Add
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>	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>3,812</u>	<u>3,710</u>	0.47698
	Amt Nec	Other Employee Benefits	31 <u>1,188</u>	<u>1,156</u>	0.14865
Total Employee Benefit Levies (29,30,31)			32 <u>5,000</u>	<u>4,867</u>	65 <u>0.62563</u>
Sub Total Special Revenue Levies (28+32)			33 <u>5,000</u>	<u>4,867</u>	
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>
Total SSMID (34 thru 37)			38 <u>0</u>	<u>0</u>	Do Not Add
Total Special Revenue Levies (33+38)			39 <u>5,000</u>	<u>4,867</u>	
384.4	Amt Nec	Debt Service Levy	40 <u>76.10(6)</u>	<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>
Total Property Taxes (27+39+40+41)			42 <u>84,834</u>	<u>82,596</u>	72 <u>10.49715</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

Rudd

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	20,434	87,577					108,011	166,906	274,917
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	101,407	109,109					210,516	77,655	288,171
Actual Expenditures Except End Bal (pg 12, line 259) *	3	97,740	115,087					212,827	95,912	308,739
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	24,101	81,599		0	0	0	105,700	148,649	254,349
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	24,101	81,599		0	0	0	105,700	148,649	254,349
Re-Est Revenues	6	112,778	80,885	37,517	0	0	0	231,180	89,865	321,045
Re-Est Expenditures	7	111,880	100,745	31,306	0	0	0	243,931	75,663	319,594
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	24,999	61,739	6,211	0	0	0	92,949	162,851	255,800
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	24,999	61,739	6,211	0	0	0	92,949	162,851	255,800
Revenues	11	113,102	71,807	23,703	0	0	0	208,612	90,200	298,812
Expenditures	12	123,101	123,754	23,703	0	0	0	270,558	96,852	367,410
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	15,000	9,792	6,211	0	0	0	31,003	156,199	187,202

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for 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	30,394
TOTAL OUTSTANDING TIF INDEBTEDNESS	30,394

TIF Revenues are those moneys paid from 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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	Farmers Cooperative	23,703	31,306	30,394
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	23,703	31,306	30,394

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,293							1,293	862	862
Jail	2								0	0	0
Emergency Management	3	108							108	108	108
Flood Control	4								0	0	0
Fire Department	5	12,709							12,709	8,192	5,874
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	46
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	14,210	0	0			0		14,210	9,262	6,890
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	26,060	34,265						60,325	75,304	28,477
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,000	4,000						8,000	4,650	7,973
Traffic Control and Safety	15	500							500	216	0
Snow Removal	16	6,000							6,000	5,000	6,311
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	12,875							12,875	12,725	12,449
Other Public Works	21	4,000							4,000	200	100
TOTAL (lines 12 - 21)	22	53,435	38,265	0			0		91,700	98,095	55,310
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	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
CULTURE & RECREATION											
Library Services	31	22,731							22,731	23,664	20,354
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	1,000	0
Recreation	34	500							500	500	1,000
Cemetery	35								0	0	500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	24,231	0	0			0		24,231	25,164	21,854

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		40,000						40,000	0	0
Economic Development	40								0	0	25,776
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	1,000	0
REBATES & PYMTS from TIF DEBT page	44			23,703					23,703	31,306	30,394
TOTAL (lines 39 - 44)	45	0	40,000	23,703			0		63,703	32,306	56,170
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,200	277						3,477	3,065	3,122
Clerk, Treasurer, & Finance Adm.	47	9,000	1,565						10,565	9,180	0
Elections	48								0	763	9,719
Legal Services & City Attorney	49	1,200							1,200	1,000	533
City Hall & General Buildings	50	10,100							10,100	7,380	6,957
Tort Liability	51	4,700							4,700	4,600	4,274
Other General Government	52	3,025							3,025	2,380	2,198
TOTAL (lines 46 - 52)	53	31,225	1,842	0			0		33,067	28,368	26,803
DEBT SERVICE											
Gov Capital Projects	54		43,647						43,647	44,525	45,800
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	123,101	123,754	23,703	0	0	0		270,558	237,720	212,827
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							63,711	63,711	47,916	74,449
Sewer Utility	60							33,141	33,141	27,747	21,463
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							96,852	96,852	75,663	95,912
TOTAL ALL EXPENDITURES (lines 58+74)	74	123,101	123,754	23,703	0	0	0	96,852	367,410	313,383	308,739
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	6,211	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	6,211	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	123,101	123,754	23,703	0	0	0	96,852	367,410	319,594	308,739
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	15,000	9,792	6,211	0	0	0	156,199	187,202	255,800	254,349

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	77,729	4,867		0	0			82,596	83,574	73,914
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	77,729	4,867		0	0			82,596	83,574	73,914
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			23,703					23,703	31,306	33,867
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,105	133		0	0			2,238	2,261	2,466
Utility franchise tax	7								0	0	1,527
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		28,000						28,000	34,002	28,610
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,105	28,133		0	0			30,238	36,263	32,603
Licenses & Permits	14	795							795	815	790
Use of Money & Property	15	1,200	2,000					5,700	8,900	10,650	13,289
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		36,807						36,807	36,333	25,856
Other State Grants & Reimbursements	18								0	0	635
Local Grants & Reimbursements	19	11,573							11,573	11,573	21,549
Subtotal - Intergovernmental (lines 16 thru 19)	20	11,573	36,807	0	0	0		0	48,380	47,906	48,040
Charges for Fees & Service:											
Water Utility	21							49,330	49,330	48,795	40,489
Sewer Utility	22							35,170	35,170	34,470	29,590
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	12,600							12,600	12,800	12,610
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								0	0	40
Subtotal - Charges for Service (lines 21 thru 33)	34	12,600	0		0	0	0	84,500	97,100	96,065	82,729
Special Assessments	35								0	0	0
Miscellaneous	36	7,100							7,100	8,255	2,939
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	6,211	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	6,211	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	6,211	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	113,102	71,807	23,703	0	0	0	90,200	298,812	321,045	288,171
Beginning Fund Balance July 1	44	24,999	61,739	6,211	0	0	0	162,851	255,800	254,349	274,917
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	138,101	133,546	29,914	0	0	0	253,051	554,612	575,394	563,088

CITY OF

Rudd

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	77,729	4,867		0	0			82,596	83,574	73,914
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	77,729	4,867		0	0			82,596	83,574	73,914
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			23,703					23,703	31,306	33,867
Other City Taxes	6	2,105	28,133		0	0			30,238	36,263	32,603
Licenses & Permits	7	795	0					0	795	815	790
Use of Money and Property	8	1,200	2,000	0	0	0	0	5,700	8,900	10,650	13,289
Intergovernmental	9	11,573	36,807	0	0	0		0	48,380	47,906	48,040
Charges for Fees & Service	10	12,600	0		0	0	0	84,500	97,100	96,065	82,729
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	7,100	0		0	0	0	0	7,100	8,255	2,939
Sub-Total Revenues	13	113,102	71,807	23,703	0	0	0	90,200	298,812	314,834	288,171
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	6,211	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
Total Revenues and Other Sources	17	113,102	71,807	23,703	0	0	0	90,200	298,812	321,045	288,171
Expenditures & Other Financing Uses											
Public Safety	18	14,210	0	0			0		14,210	9,262	6,890
Public Works	19	53,435	38,265	0			0		91,700	98,095	55,310
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	24,231	0	0			0		24,231	25,164	21,854
Community and Economic Development	22	0	40,000	23,703			0		63,703	32,306	56,170
General Government	23	31,225	1,842	0			0		33,067	28,368	26,803
Debt Service	24	0	43,647	0	0		0		43,647	44,525	45,800
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	123,101	123,754	23,703	0	0	0		270,558	237,720	212,827
Business Type Proprietary: Enterprise & ISF	27							96,852	96,852	75,663	95,912
Total Gov & Bus Type Expenditures	28	123,101	123,754	23,703	0	0	0	96,852	367,410	313,383	308,739
Total Transfers Out	29	0	0	0	0	0	0	0	0	6,211	0
Total ALL Expenditures/Fund Transfers Out	30	123,101	123,754	23,703	0	0	0	96,852	367,410	319,594	308,739
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-9,999	-51,947	0	0	0	0	-6,652	-68,598	1,451	-20,568
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	24,999	61,739	6,211	0	0	0	162,851	255,800	254,349	274,917
Ending Fund Balance June 30	35	15,000	9,792	6,211	0	0	0	156,199	187,202	255,800	254,349

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

Fiscal Year
2009

City Name: Rudd

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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)	Street Improvement-2004	170,000	August 2004	17,000	5,171		22,171	22,171	0
(2)	City Facilities	265,000	November 2005	9,023	12,453		21,476	21,476	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			26,023	17,624	0	43,647	43,647	0

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

Fiscal Year

2009

City Name: Rudd

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				26,023	17,624	0	43,647	43,647	0

