

# 34-329

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Rudd County Name: FLOYD Date Budget Adopted: 3/11/2014  
(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, 2013 Property Valuations

			With Gas & Electric		Without Gas & Electric	Last Official Census
	Regular	2a	10,095,321	2b	9,896,090	369
	<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a	648,564			

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C) Rate	
			Utility Replacement		Levied			
384.1	8.10000	Regular General levy	5	81,772	80,158	43	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		0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0	
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs	14	12,997	12,741	52	1.28743	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0	
(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(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0	
12(19)	1.00000	City Emergency Medical District	463		0	466	0	
12(21)	0.27000	Support Public Library	23	2,726	2,672	61	0.27000	
28E.22	1.50000	Unified Law Enforcement	24		0	62	0	
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	<b>97,495</b>	<b>95,571</b>			
384.1	3.00375	Ag Land	26	1,948	1,948	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>99,443</b>	<b>97,519</b>		Do Not Add	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0	
384.6	Amt Nec	Police & Fire Retirement	29		0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	7,772	7,619		0.76990	
Rules	Amt Nec	Other Employee Benefits	31		0		0	
<b>Total Employee Benefit Levies (29,30,31)</b>			32	<b>7,772</b>	<b>7,619</b>	65	<b>0.76990</b>	
<b>Sub Total Special Revenue Levies (28+32)</b>			33	<b>7,772</b>	<b>7,619</b>			
Valuation								
386	As Req	With Gas & Elec	Without Gas & Elec					
	SSMID 1 (A)	(B)		34	0	66	0	
	SSMID 2 (A)	(B)		35	0	67	0	
	SSMID 3 (A)	(B)		36	0	68	0	
	SSMID 4 (A)	(B)		37	0	69	0	
	SSMID 5 (A)	(B)		555	0	565	0	
	SSMID 6 (A)	(B)		556	0	566	0	
	SSMID 7 (A)	(B)		1177	0		0	
<b>Total SSMID</b>			38	<b>0</b>	<b>0</b>		Do Not Add	
<b>Total Special Revenue Levies</b>			39	<b>7,772</b>	<b>7,619</b>			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	0	70	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0	
<b>Total Property Taxes (27+39+40+41)</b>			42	<b>107,215</b>	<b>105,138</b>	72	<b>10.42733</b>	

**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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

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)
<b>(1)</b>										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	80,610	94,347	1,443				176,400	152,034	328,434
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	111,026	58,483	0				169,509	107,979	277,488
Actual Expenditures Except End Bal (pg 12, line 259) *	3	108,699	68,491	0				177,190	56,409	233,599
Ending Fund Balance June 30 (pg 12, line 261) *	4	82,937	84,339	1,443	0	0	0	168,719	203,604	372,323
<b>(2)</b>										
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	82,937	84,339	1,443	0	0	0	168,719	203,604	372,323
Re-Est Revenues	6	124,935	45,127	0	0	0	0	170,062	101,752	271,814
Re-Est Expenditures	7	117,213	63,704	0	0	0	0	180,917	90,111	271,028
Ending Fund Balance	8	90,659	65,762	1,443	0	0	0	157,864	215,245	373,109
<b>(3)</b>										
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	90,659	65,762	1,443	0	0	0	157,864	215,245	373,109
Revenues	10	130,089	75,720	0	0	0	0	205,809	101,270	307,079
Expenditures	11	120,061	70,892	0	0	0	0	190,953	91,864	282,817
Ending Fund Balance	12	100,687	70,590	1,443	0	0	0	172,720	224,651	397,371

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,476							1,476	1,476	1,476
Jail	2								0	0	0
Emergency Management	3	100							100	100	92
Flood Control	4								0	0	0
Fire Department	5	12,755							12,755	12,755	12,753
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	50							50	50	50
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	14,381	0	0			0		14,381	14,381	14,371
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	26,178	38,925						65,103	58,332	56,792
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,900							4,900	4,869	4,766
Traffic Control and Safety	15	400							400	400	512
Snow Removal	16	2,200							2,200	1,900	1,412
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	13,750							13,750	13,750	12,908
Other Public Works	21	300							300	300	100
TOTAL (lines 12 - 21)	22	47,728	38,925	0			0		86,653	79,551	76,490
<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	25,852							25,852	25,741	21,088
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	1,000							1,000	1,000	1,000
Cemetery	35	500							500	500	500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	27,352	0	0			0		27,352	27,241	22,588

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39			30,000						30,000	0	29,019
Economic Development	40									0	29,476	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
<b>TOTAL (lines 39 - 44)</b>	44											
	45		0	30,000	0			0		30,000	29,476	29,019
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,200	300						3,500	3,216	3,131
Clerk, Treasurer, & Finance Adm.	47		9,270	1,667						10,937	8,692	8,259
Elections	48									0	1,122	0
Legal Services & City Attorney	49		1,000							1,000	500	1,153
City Hall & General Buildings	50		9,500							9,500	9,300	9,696
Tort Liability	51		4,500							4,500	4,200	4,469
Other General Government	52		3,130							3,130	3,238	2,465
<b>TOTAL (lines 46 - 52)</b>	53		30,600	1,967	0			0		32,567	30,268	29,173
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58		120,061	70,892	0	0	0	0		190,953	180,917	171,641
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								51,642	51,642	51,518	50,367
Sewer Utility	60								40,222	40,222	38,593	35,880
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								91,864	91,864	90,111	86,247
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		120,061	70,892	0	0	0	0	91,864	282,817	271,028	257,888
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		120,061	70,892	0	0	0	0	91,864	282,817	271,028	257,888
<b>Ending Fund Balance June 30</b>	79		100,687	70,590	1,443	0	0	0	224,651	397,371	373,109	372,323

\* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	97,519	7,619		0	0			105,138	97,715	99,368
	2								0	0	0
	3	97,519	7,619		0	0			105,138	97,715	99,368
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,924	153		0	0			2,077	2,018	2,172
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		34,000						34,000	0	39,542
	13	1,924	34,153		0	0			36,077	2,018	41,714
	14	675							675	675	640
	15	364						120	484	535	650
Intergovernmental:											
	16								0	0	0
	17		33,948						33,948	39,000	35,338
	18	0	0	0	0	0		0	0	0	2,412
	19	13,912							13,912	13,989	14,065
	20	13,912	33,948	0	0	0		0	47,860	52,989	51,815
Charges for Fees & Service:											
	21							51,500	51,500	51,580	47,384
	22							49,650	49,650	50,048	45,600
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	13,000							13,000	13,000	12,821
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	1,695							1,695	1,754	1,785
	34	14,695	0		0	0	0	101,150	115,845	116,382	107,590
	35								0	0	0
	36	1,000							1,000	1,500	0
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	130,089	75,720	0	0	0	0	101,270	307,079	271,814	301,777
	44	90,659	65,762	1,443	0	0	0	215,245	373,109	372,323	328,434
	45	220,748	141,482	1,443	0	0	0	316,515	680,188	644,137	630,211

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	97,519	7,619		0	0			105,138	97,715	99,368
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	97,519	7,619		0	0			105,138	97,715	99,368
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,924	34,153		0	0			36,077	2,018	41,714
Licenses & Permits	7	675	0					0	675	675	640
Use of Money and Property	8	364	0	0	0	0	0	120	484	535	650
Intergovernmental	9	13,912	33,948	0	0	0		0	47,860	52,989	51,815
Charges for Fees & Service	10	14,695	0		0	0	0	101,150	115,845	116,382	107,590
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	1,500	0
Sub-Total Revenues	13	130,089	75,720	0	0	0	0	101,270	307,079	271,814	301,777
<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
Total Revenues and Other Sources	17	130,089	75,720	0	0	0	0	101,270	307,079	271,814	301,777
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	14,381	0	0			0		14,381	14,381	14,371
Public Works	19	47,728	38,925	0			0		86,653	79,551	76,490
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	27,352	0	0			0		27,352	27,241	22,588
Community and Economic Development	22	0	30,000	0			0		30,000	29,476	29,019
General Government	23	30,600	1,967	0			0		32,567	30,268	29,173
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	120,061	70,892	0	0	0	0		190,953	180,917	171,641
Business Type Proprietary: Enterprise & ISF	27							91,864	91,864	90,111	86,247
Total Gov & Bus Type Expenditures	28	120,061	70,892	0	0	0	0	91,864	282,817	271,028	257,888
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	120,061	70,892	0	0	0	0	91,864	282,817	271,028	257,888
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	10,028	4,828	0	0	0	0	9,406	24,262	786	43,889
Beginning Fund Balance July 1	33	90,659	65,762	1,443	0	0	0	215,245	373,109	372,323	328,434
Ending Fund Balance June 30	34	100,687	70,590	1,443	0	0	0	224,651	397,371	373,109	372,323

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

City Name: Rudd

Fiscal Year  
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Street Improvement	170,000	August 2004	16,126	263		16,389	16,389	0
(2)	City Facilities	265,000	August 2005	15,806	5,670		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
<b>TOTALS</b>				31,932	5,933	0	37,865	37,865	0

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

Fiscal Year  
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				31,932	5,933	0	37,865	37,865	0

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

City Name: Rudd

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			31,932	5,933	0	37,865	37,865	0

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

City Name: Rudd

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			31,932	5,933	0	37,865	37,865	0

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

Fiscal Year  
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			31,932	5,933	0	37,865	37,865	0

