

# 77-724

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Runnels County Name: POLK Date Budget Adopted: 3/10/2015  
(Date) xx/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.

515-966-2042  
Telephone Number

\_\_\_\_\_  
Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>13,099,577</u>	2b <u>12,799,922</u>	507
<b>DEBT SERVICE</b>	3a <u>13,124,675</u>	3b <u>12,825,020</u>	
Ag Land	4a <u>77,129</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	5 106,107	103,679	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 13,000	12,703	46 0.99240
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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 16,102	15,734	52 1.22920
12(21)	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(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	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 135,209	132,116	
384.1	3.00375	Ag Land	26	0	63 0
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 135,209	132,116	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,537	3,456	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 8,699	8,500	0.66407
Rules	Amt Nec	Other Employee Benefits	31	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 8,699	8,500	65 0.66407
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 12,236	11,956	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) _____ (B) _____	34 _____	0	66 style="border: 1px solid black; text-align: center;">0
		SSMID 2 (A) _____ (B) _____	35 _____	0	67 style="border: 1px solid black; text-align: center;">0
		SSMID 3 (A) _____ (B) _____	36 _____	0	68 style="border: 1px solid black; text-align: center;">0
		SSMID 4 (A) _____ (B) _____	37 _____	0	69 style="border: 1px solid black; text-align: center;">0
		SSMID 5 (A) _____ (B) _____	555 _____	0	565 style="border: 1px solid black; text-align: center;">0
		SSMID 6 (A) _____ (B) _____	556 _____	0	566 style="border: 1px solid black; text-align: center;">0
		SSMID 7 (A) _____ (B) _____	1177 _____	0	0
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 12,236	11,956	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 0	0	70 0
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41 _____	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 147,445	144,072	72 11.25567

**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.

( County Auditor )

Fund Balance Worksheet for City of

**Runnells**

		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 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	175,585	50,193	14,650	0	0	0	240,428	36,855	277,283
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	175,717	50,626	0	0	0	0	226,343	0	226,343
Actual Expenditures Except End Bal (pg 12, line 259) *	3	85,770	43,966	71,983	0	0	0	201,719	0	201,719
Ending Fund Balance June 30 (pg 12, line 261) *	4	265,532	56,853	-57,333	0	0	0	265,052	36,855	301,907
<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 2015</b>										
Beginning Fund Balance	5	265,532	56,853	-57,333	0	0	0	265,052	36,855	301,907
Re-Est Revenues	6	161,681	63,461	48,027	0	0	0	273,169	47,224	320,393
Re-Est Expenditures	7	166,005	55,721	0	0	0	0	221,726	47,174	268,900
Ending Fund Balance	8	261,208	64,593	-9,306	0	0	0	316,495	36,905	353,400
<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 2016</b>										
Beginning Fund Balance	9	261,208	64,593	-9,306	0	0	0	316,495	36,905	353,400
Revenues	10	179,125	62,175	47,945	0	0	0	289,245	47,224	336,469
Expenditures	11	177,433	56,185	12,500	0	0	0	246,118	47,174	293,292
Ending Fund Balance	12	262,900	70,583	26,139	0	0	0	359,622	36,955	396,577

\* 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.

**CITY OF** \_\_\_\_\_ **Runnells**

**As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.**

**Input the amount of General Fund Levy request to be used**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	3,537	3,456
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	3,537	3,456

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3		0						0	0	0
Flood Control	4								0	0	0
Fire Department	5	6,500							6,500	6,500	6,500
Ambulance	6								0	0	0
Building Inspections	7	500							500	500	420
Miscellaneous Protective Services	8	535							535	475	272
Animal Control	9	400							400	300	395
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	7,935	0				0		7,935	7,775	7,587
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	8,478	39,521						47,999	48,091	39,177
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,200						9,200	8,812	8,088
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 <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	23,386							23,386	23,386	22,745
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	31,864	48,721				0		80,585	80,289	70,010
<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	3,500							3,500	4,000	552
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,500	0				0		3,500	4,000	552
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	12,233							12,233	11,393	10,174
Museum, Band and Theater	32								0	0	0
Parks	33	18,588	808						19,396	19,266	9,939
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	16,380							16,380	16,380	14,757
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	47,201	808				0		48,009	47,039	34,870

**EXPENDITURES SCHEDULE PAGE 2**

Fiscal Year Ending **2016**

Fiscal Years

<b>GOVERNMENT ACTIVITIES CONT.</b>		<b>GENERAL</b>	<b>SPECIAL REVENUES</b>	<b>TIF SPECIAL REVENUES</b>	<b>DEBT SERVICE</b>	<b>CAPITAL PROJECTS</b>	<b>PERMANENT</b>	<b>PROPRIETARY</b>	<b>BUDGET 2016</b>	<b>RE-ESTIMATED 2015</b>	<b>ACTUAL 2014</b>
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	500							500	0	0
Economic Development	40			0					0	0	0
Housing and Urban Renewal	41								0	0	14,650
Planning & Zoning	42	8,000							8,000	6,000	16,717
Other Com & Econ Development	43								0	0	0
	44										
<b>TOTAL (lines 39 - 44)</b>	45	<b>8,500</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>8,500</b>	<b>6,000</b>	<b>31,367</b>
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,150	522						3,672	2,580	1,731
Clerk, Treasurer, & Finance Adm.	47	32,375	4,134						36,509	34,089	24,029
Elections	48	1,100							1,100	1,100	667
Legal Services & City Attorney	49	12,000							12,000	10,000	9,487
City Hall & General Buildings	50	17,824							17,824	17,824	12,819
Tort Liability	51	11,984							11,984	9,030	8,600
Other General Government	52								0	0	0
<b>TOTAL (lines 46 - 52)</b>	53	<b>78,433</b>	<b>4,656</b>	<b>0</b>			<b>0</b>		<b>83,089</b>	<b>74,623</b>	<b>57,333</b>
<b>DEBT SERVICE</b>											
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56			12,500					12,500	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	<b>0</b>	<b>0</b>	<b>12,500</b>		<b>0</b>	<b>0</b>		<b>12,500</b>	<b>0</b>	<b>0</b>
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	<b>177,433</b>	<b>54,185</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>244,118</b>	<b>219,726</b>	<b>201,719</b>
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							5,098	5,098	5,098	0
Sewer Utility	60							42,076	42,076	42,076	0
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							<b>47,174</b>	<b>47,174</b>	<b>47,174</b>	<b>0</b>
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	<b>177,433</b>	<b>54,185</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,174</b>	<b>291,292</b>	<b>266,900</b>	<b>201,719</b>
Regular Transfers Out	75		2,000						2,000	2,000	0
Internal TIF Loan / Repayment Transfers Out	76			0					0	0	0
<b>Total ALL Transfers Out</b>	77	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	<b>177,433</b>	<b>56,185</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,174</b>	<b>293,292</b>	<b>268,900</b>	<b>201,719</b>
<b>Ending Fund Balance June 30</b>	79	<b>262,900</b>	<b>70,583</b>	<b>26,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,955</b>	<b>396,577</b>	<b>353,400</b>	<b>301,907</b>

\* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	132,116	11,956		0	0			144,072	130,165	135,587
	2								0	0	0
	3	132,116	11,956		0	0			144,072	130,165	135,587
	4								0	0	0
	5			47,945					47,945	48,027	0
Other City Taxes:											
	6	3,093	280		0	0			3,373	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12								0	0	0
	13	3,093	280		0	0			3,373	0	0
	14	980							980	1,055	2,231
	15	15,000	0						15,000	7,700	8,898
Intergovernmental:											
	16								0	0	0
	17		49,939						49,939	53,650	50,626
	18	3,000	0	0	0	0		0	3,000	3,000	0
	19								0	0	6,099
	20	3,000	49,939	0	0	0		0	52,939	56,650	56,725
Charges for Fees & Service:											
	21							5,194	5,194	5,194	0
	22							42,030	42,030	42,030	0
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	20,186						0	20,186	23,322	22,652
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	0	250
	34	20,186	0		0	0	0	47,224	67,410	70,546	22,902
	35								0	0	0
	36	2,750	0						2,750	4,250	0
Other Financing Sources:											
	37	2,000	0						2,000	2,000	0
	38	0							0	0	0
	39	2,000	0	0	0	0	0	0	2,000	2,000	0
	40								0	0	0
	41								0	0	0
	42	2,000	0	0	0	0	0	0	2,000	2,000	0
<b>Total Revenues except for beginning fund balance</b>											
	43	179,125	62,175	47,945	0	0	0	47,224	336,469	320,393	226,343
	44	261,208	64,593	-9,306	0	0	0	36,905	353,400	301,907	277,283
	45	440,333	126,768	38,639	0	0	0	84,129	689,869	622,300	503,626

CITY OF

Runnells

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	132,116	11,956		0	0			144,072	130,165	135,587
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	132,116	11,956		0	0			144,072	130,165	135,587
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			47,945					47,945	48,027	0
Other City Taxes	6	3,093	280		0	0			3,373	0	0
Licenses & Permits	7	980	0					0	980	1,055	2,231
Use of Money and Property	8	15,000	0	0	0	0	0	0	15,000	7,700	8,898
Intergovernmental	9	3,000	49,939	0	0	0		0	52,939	56,650	56,725
Charges for Fees & Service	10	20,186	0		0	0		47,224	67,410	70,546	22,902
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,750	0		0	0	0	0	2,750	4,250	0
Sub-Total Revenues	13	177,125	62,175	47,945	0	0	0	47,224	334,469	318,393	226,343
<b>Other Financing Sources:</b>											
Total Transfers In	14	2,000	0	0	0	0	0	0	2,000	2,000	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	0
Total Revenues and Other Sources	17	179,125	62,175	47,945	0	0	0	47,224	336,469	320,393	226,343
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	7,935	0	0			0		7,935	7,775	7,587
Public Works	19	31,864	48,721	0			0		80,585	80,289	70,010
Health and Social Services	20	3,500	0	0			0		3,500	4,000	552
Culture and Recreation	21	47,201	808	0			0		48,009	47,039	34,870
Community and Economic Development	22	8,500	0	0			0		8,500	6,000	31,367
General Government	23	78,433	4,656	0			0		83,089	74,623	57,333
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	12,500		0	0		12,500	0	0
Total Government Activities Expenditures	26	177,433	54,185	12,500	0	0	0		244,118	219,726	201,719
Business Type Proprietary: Enterprise & ISF	27							47,174	47,174	47,174	0
Total Gov & Bus Type Expenditures	28	177,433	54,185	12,500	0	0	0	47,174	291,292	266,900	201,719
Total Transfers Out	29	0	2,000	0	0	0	0	0	2,000	2,000	0
Total ALL Expenditures/Fund Transfers Out	30	177,433	56,185	12,500	0	0	0	47,174	293,292	268,900	201,719
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,692	5,990	35,445	0	0	0	50	43,177	51,493	24,624
Beginning Fund Balance July 1	33	261,208	64,593	-9,306	0	0	0	36,905	353,400	301,907	277,283
Ending Fund Balance June 30	34	262,900	70,583	26,139	0	0	0	36,955	396,577	353,400	301,907

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

City Name: Runnells

Fiscal Year  
2016

(A) Project Name	(B) Amount of Issue	(C) Date Certified to County Auditor	(D) Principal Due FY 2016	(E) Interest Due FY 2016 +	(F) Bond Reg/Other Fees Due FY 2016 +	(G) Total Obligation Due FY 2016 =	(H) Paid from Funds OTHER THAN Current Year Property Taxes -	(I) Amount Paid by Current Year Debt Service Levy =
(1) D/S BACKFILL REVENUE								0
(2) 1982 sewer bond	303,300		9,278	8,705		17,983	17,983	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			9,278	8,705	0	17,983	17,983	0

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

Fiscal Year  
2016

City Name: Runnells

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				9,278	8,705	0	17,983	17,983	0

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

City Name: Runnells

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			9,278	8,705	0	17,983	17,983	0

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

City Name: Runnells

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			9,278	8,705	0	17,983	17,983	0

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

Fiscal Year  
2016

City Name: Runnells

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			9,278	8,705	0	17,983	17,983	0

