

# 74-690

## Adoption of Budget and Certification of City Taxes

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

The City of: RUTHVEN County Name: PALO ALTO Date Budget Adopted: 3/3/2015  
(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.

712-837-5355

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>13,067,951</u>	2b <u>12,562,410</u>	737
<b>DEBT SERVICE</b>	3a <u>13,067,951</u>	3b <u>12,562,410</u>	
Ag Land	4a _____	_____	

### 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	5 105,850	101,756	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(15)	0.06750	Levee Impr. fund in special charter city	13 _____	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 18,000	17,304	52 1.37742
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 2,447	2,352	465 0.18725
(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>	25 126,297	121,412	
384.1	3.00375	Ag Land	26 _____	0	63 0
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 126,297	121,412	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,528	3,392	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 23,792	22,872	1.82064
Rules	Amt Nec	Other Employee Benefits	31 39,150	37,635	2.99588
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 62,942	60,507	65 4.81652
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 66,470	63,899	
		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 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 66,470	63,899	
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>	42 192,767	185,311	72 14.75119

**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

**RUTHVEN**

		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	-121,358	500,513	0	9,881	0	23,960	412,996	457,864	870,860
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	305,189	296,252	0	0	0	546	601,987	403,726	1,005,713
Actual Expenditures Except End Bal (pg 12, line 259) *	3	315,268	199,509	0	0	0	0	514,777	330,036	844,813
Ending Fund Balance June 30 (pg 12, line 261) *	4	-131,437	597,256	0	9,881	0	24,506	500,206	531,554	1,031,760
<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	-131,437	597,256	0	9,881	0	24,506	500,206	531,554	1,031,760
Re-Est Revenues	6	232,073	177,712	0	0	0	250	410,035	365,440	775,475
Re-Est Expenditures	7	283,705	138,022	0	0	0	0	421,727	322,385	744,112
Ending Fund Balance	8	-183,069	636,946	0	9,881	0	24,756	488,514	574,609	1,063,123
<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	-183,069	636,946	0	9,881	0	24,756	488,514	574,609	1,063,123
Revenues	10	251,229	205,504	0	0	0	250	456,983	371,900	828,883
Expenditures	11	274,722	126,106	0	0	0	0	400,828	441,215	842,043
Ending Fund Balance	12	-206,562	716,344	0	9,881	0	25,006	544,669	505,294	1,049,963

\* 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 \_\_\_\_\_ RUTHVEN**

**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.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	2,447	2,352
3 TOTAL FOR FISCAL YEAR 2014	2,447	2,352

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	40,107	8,200						48,307	47,321	46,266
Jail	2								0	0	0
Emergency Management	3	2,927	0						2,927	2,577	2,697
Flood Control	4								0	0	0
Fire Department	5	5,160							5,160	5,190	5,097
Ambulance	6	1,660							1,660	1,650	1,735
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	0							0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	49,854	8,200				0		58,054	56,738	55,795
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	0	89,669						89,669	96,567	71,155
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		12,200						12,200	12,000	11,678
Traffic Control and Safety	15	0							0	100	0
Snow Removal	16		2,500						2,500	2,000	284
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	61,295							61,295	63,620	58,318
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	61,295	104,369				0		165,664	174,287	141,435
<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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	34,100	2,992						37,092	40,178	36,154
Museum, Band and Theater	32								0	0	0
Parks	33	1,175							1,175	440	1,006
Recreation	34	34,620	980						35,600	36,650	37,199
Cemetery	35	20,925	1,100						22,025	18,690	17,783
Community Center, Zoo, & Marina	36	4,250							4,250	5,370	4,084
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	95,070	5,072				0		100,142	101,328	96,226

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	0							0	0	33,206
Economic Development	40	3,000	0						3,000	7,422	21,728
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	3,000	0	0			0		3,000	7,422	54,934
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,100	425						5,525	5,941	5,102
Clerk, Treasurer, & Finance Adm.	47	17,100	8,040						25,140	33,669	25,444
Elections	48	1,000							1,000	0	966
Legal Services & City Attorney	49	8,500							8,500	8,500	7,369
City Hall & General Buildings	50	22,850							22,850	23,000	40,720
Tort Liability	51	7,425							7,425	7,350	5,270
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	61,975	8,465	0			0		70,440	78,460	84,871
<b>DEBT SERVICE</b>	54			0					0	0	0
Gov Capital Projects	55				0				0	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0			0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	271,194	126,106	0	0	0	0		397,300	418,235	433,261
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						174,538		174,538	138,000	175,707
Sewer Utility	60						265,977		265,977	177,310	154,273
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64						700		700	7,075	56
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						441,215		441,215	322,385	330,036
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	271,194	126,106	0	0	0	441,215		838,515	740,620	763,297
Regular Transfers Out	75	3,528	0		0				3,528	3,492	81,516
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	3,528	0	0	0	0	0		3,528	3,492	81,516
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	274,722	126,106	0	0	0	441,215		842,043	744,112	844,813
<b>Ending Fund Balance June 30</b>	79	-206,562	716,344	0	9,881	0	25,006	505,294	1,049,963	1,063,123	1,031,760

\* 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	121,412	63,899		0	0			185,311	169,020	164,455
	2								0	0	0
	3	121,412	63,899		0	0			185,311	169,020	164,455
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	4,885	2,571		0	0			7,456	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		63,000						63,000	55,000	73,135
	13	4,885	65,571		0	0			70,456	55,000	73,135
	14	5,030							5,030	5,045	7,313
	15	4,500	0				0	0	4,500	5,290	3,747
Intergovernmental:											
	16		0			0		0	0	0	0
	17		72,600						72,600	69,278	73,592
	18	5,574	2,934	0	0	0		0	8,508	0	17,613
	19	13,800	500						14,300	10,800	115,995
	20	19,374	76,034	0	0	0		0	95,408	80,078	207,200
Charges for Fees & Service:											
	21							154,200	154,200	151,650	149,938
	22							217,700	217,700	213,700	218,464
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	68,350						0	68,350	67,450	65,049
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	12,450							12,450	11,800	13,728
	34	80,800	0		0	0	0	371,900	452,700	444,600	447,179
	35	0							0	0	0
	36	11,700				0	250	0	11,950	12,950	21,168
Other Financing Sources:											
	37	3,528	0			0		0	3,528	3,492	81,516
	38								0	0	0
	39	3,528	0	0	0	0	0	0	3,528	3,492	81,516
	40	0							0	0	0
	41								0	0	0
	42	3,528	0	0	0	0	0	0	3,528	3,492	81,516
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	251,229	205,504	0	0	0	250	371,900	828,883	775,475	1,005,713
	44	-183,069	636,946	0	9,881	0	24,756	574,609	1,063,123	1,031,760	870,860
	45	68,160	842,450	0	9,881	0	25,006	946,509	1,892,006	1,807,235	1,876,573

**CITY OF RUTHVEN**  
**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	121,412	63,899		0	0			185,311	169,020	164,455
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	121,412	63,899		0	0			185,311	169,020	164,455
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,885	65,571		0	0			70,456	55,000	73,135
Licenses & Permits	7	5,030	0					0	5,030	5,045	7,313
Use of Money and Property	8	4,500	0	0	0	0	0	0	4,500	5,290	3,747
Intergovernmental	9	19,374	76,034	0	0	0		0	95,408	80,078	207,200
Charges for Fees & Service	10	80,800	0		0	0		371,900	452,700	444,600	447,179
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	11,700	0		0	0	250	0	11,950	12,950	21,168
Sub-Total Revenues	13	247,701	205,504	0	0	0	250	371,900	825,355	771,983	924,197
<b>Other Financing Sources:</b>											
Total Transfers In	14	3,528	0	0	0	0		0	3,528	3,492	81,516
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>251,229</b>	<b>205,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>371,900</b>	<b>828,883</b>	<b>775,475</b>	<b>1,005,713</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	49,854	8,200	0					58,054	56,738	55,795
Public Works	19	61,295	104,369	0					165,664	174,287	141,435
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	95,070	5,072	0					100,142	101,328	96,226
Community and Economic Development	22	3,000	0	0					3,000	7,422	54,934
General Government	23	61,975	8,465	0					70,440	78,460	84,871
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0			0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>271,194</b>	<b>126,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>397,300</b>	<b>418,235</b>	<b>433,261</b>
Business Type Proprietary: Enterprise & ISF	27							441,215	441,215	322,385	330,036
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>271,194</b>	<b>126,106</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>441,215</b>	<b>838,515</b>	<b>740,620</b>	<b>763,297</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>3,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>3,528</b>	<b>3,492</b>	<b>81,516</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>274,722</b>	<b>126,106</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>441,215</b>	<b>842,043</b>	<b>744,112</b>	<b>844,813</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-23,493	79,398	0	0	0	250	-69,315	-13,160	31,363	160,900
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>-183,069</b>	<b>636,946</b>	<b>0</b>	<b>9,881</b>	<b>0</b>	<b>24,756</b>	<b>574,609</b>	<b>1,063,123</b>	<b>1,031,760</b>	<b>870,860</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>-206,562</b>	<b>716,344</b>	<b>0</b>	<b>9,881</b>	<b>0</b>	<b>25,006</b>	<b>505,294</b>	<b>1,049,963</b>	<b>1,063,123</b>	<b>1,031,760</b>

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

City Name:  RUTHVEN

Fiscal Year  
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) 2007 SEWER LAGOON REVENUE BOND	900,000		44,000	16,800	1,400	62,200	62,200	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			44,000	16,800	1,400	62,200	62,200	0

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

Fiscal Year  
2016

City Name: RUTHVEN

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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)
(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
				44,000	16,800	1,400	62,200	62,200	0

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

City Name: RUTHVEN

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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
			44,000	16,800	1,400	62,200	62,200	0

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

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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
			44,000	16,800	1,400	62,200	62,200	0

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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Fiscal Year  
2016

City Name: RUTHVEN

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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
			44,000	16,800	1,400	62,200	62,200	0

