

46-433

Adoption of Budget and Certification of City Taxes

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

The City of: Renwick County Name: HUMBOLDT Date Budget Adopted: 3/10/2014
(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.

(515)824-3511

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 242	
	Regular	2a	14,439,948	2b		14,438,971
	DEBT SERVICE	3a	15,301,453	3b		15,300,476
	Ag Land	4a	510,136			

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	5 116,964	116,956	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 11,000	10,999	52 0.76178
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	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 127,964	127,955	
384.1	3.00375	Ag Land	26 1,532	1,532	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 129,496	129,487	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,899	3,899	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 9,100	9,099	0.63017
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 9,100	9,099	0.63017
Sub Total Special Revenue Levies (28+32)			33 12,999	12,998	
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
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 12,999	12,998	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 21,158	21,157	70 1.38274
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 163,653	163,642	72 11.14469

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 **Renwick**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	98,249	-11,266		157	-21,643		65,497	191,281	256,778
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	311,242	18,706		21,019			350,967	654,309	1,005,276
Actual Expenditures Except End Bal (pg 12, line 259) *	3	320,029	18,500		20,709			359,238	627,688	986,926
Ending Fund Balance June 30 (pg 12, line 261) *	4	89,462	-11,060	0	467	-21,643	0	57,226	217,902	275,128
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014				Special Rev						
Beginning Fund Balance	5	89,462	-11,060	0	467	-21,643	0	57,226	217,902	275,128
Re-Est Revenues	6	239,288	35,193	0	21,580	0	0	296,061	620,000	916,061
Re-Est Expenditures	7	270,500	22,000	0	21,580	0	0	314,080	659,235	973,315
Ending Fund Balance	8	58,250	2,133	0	467	-21,643	0	39,207	178,667	217,874
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015				Special Rev						
Beginning Fund Balance	9	58,250	2,133	0	467	-21,643	0	39,207	178,667	217,874
Revenues	10	245,745	36,938	25,146	21,976	0	0	329,805	715,000	1,044,805
Expenditures	11	277,500	23,595	25,146	21,158	0	0	347,399	703,585	1,050,984
Ending Fund Balance	12	26,495	15,476	0	1,285	-21,643	0	21,613	190,082	211,695

* 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.

CITY OF _____ Renwick _____

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 for support of an Emergency Management Commission. The

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

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,000							10,000	11,000	15,013
Ambulance	6	25,000							25,000	25,000	22,920
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	35,000	0	0			0		35,000	36,000	37,933
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	90,000	23,595						113,595	112,000	66,428
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,500							2,500	2,500	2,406
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	45,000							45,000	40,000	44,631
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	137,500	23,595	0			0		161,095	154,500	113,465
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	36,500							36,500	36,500	38,666
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	36,500	0	0			0		36,500	36,500	38,666

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending **2015**

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,000							2,000	2,000	726
Economic Development	40	3,000		25,146					28,146	3,000	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	2,556
TOTAL (lines 39 - 44)	45	5,000	0	25,146			0		30,146	5,000	3,282
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,000							8,000	8,000	7,262
Clerk, Treasurer, & Finance Adm.	47	28,000							28,000	26,000	27,006
Elections	48								0	0	0
Legal Services & City Attorney	49	1,500							1,500	1,500	0
City Hall & General Buildings	50	10,000							10,000	10,000	11,913
Tort Liability	51	11,000							11,000	12,000	12,160
Other General Government	52	5,000							5,000	3,000	86,842
TOTAL (lines 46 - 52)	53	63,500	0	0			0		63,500	60,500	145,183
DEBT SERVICE	54				21,158				21,158	21,580	20,709
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	277,500	23,595	25,146	21,158	0	0		347,399	314,080	359,238
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							50,000	50,000	60,000	30,022
Sewer Utility	60							20,000	20,000	15,000	27,794
Electric Utility	61							600,000	600,000	550,000	535,929
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							33,585	33,585	34,235	33,943
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							703,585	703,585	659,235	627,688
TOTAL ALL EXPENDITURES (lines 58+74)	74	277,500	23,595	25,146	21,158	0	0	703,585	1,050,984	973,315	986,926
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78	277,500	23,595	25,146	21,158	0	0	703,585	1,050,984	973,315	986,926
Ending Fund Balance June 30	79	26,495	15,476	0	1,285	-21,643	0	190,082	211,695	217,874	275,128

* 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)
REVENUES & OTHER FINANCING SOURCES											
	1	129,487	12,998		21,157	0			163,642	171,067	145,210
	2								0	0	0
	3	129,487	12,998		21,157	0			163,642	171,067	145,210
	4								0	0	0
	5			25,146					25,146	0	0
Other City Taxes:											
	6	9	1		1	0			11	10	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	23,000							23,000	22,000	22,287
	13	23,009	1		1	0			23,011	22,010	22,287
	14	225							225	225	235
	15	3,850							3,850	850	4,344
Intergovernmental:											
	16								0	0	0
	17		23,595						23,595	22,000	18,706
	18	5,377	344	0	818	0		0	6,539	390	1,356
	19	17,797							17,797	17,519	21,947
	20	23,174	23,939	0	818	0		0	47,931	39,909	42,009
Charges for Fees & Service:											
	21							85,000	85,000	70,000	72,216
	22							30,000	30,000	30,000	26,308
	23							600,000	600,000	520,000	552,754
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	37,000							37,000	37,000	37,156
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	27,000							27,000	23,000	3,623
	34	64,000	0		0	0	0	715,000	779,000	680,000	692,057
	35								0	0	0
	36	2,000							2,000	2,000	94,634
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	4,500
	42	0	0	0	0	0	0	0	0	0	4,500
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	245,745	36,938	25,146	21,976	0	0	715,000	1,044,805	916,061	1,005,276
	44	58,250	2,133	0	467	-21,643	0	178,667	217,874	275,128	256,778
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	303,995	39,071	25,146	22,443	-21,643	0	893,667	1,262,679	1,191,189	1,262,054

CITY OF Renwick
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	129,487	12,998		21,157	0			163,642	171,067	145,210
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	129,487	12,998		21,157	0			163,642	171,067	145,210
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			25,146					25,146	0	0
Other City Taxes	6	23,009	1		1	0			23,011	22,010	22,287
Licenses & Permits	7	225	0					0	225	225	235
Use of Money and Property	8	3,850	0	0	0	0	0	0	3,850	850	4,344
Intergovernmental	9	23,174	23,939	0	818	0		0	47,931	39,909	42,009
Charges for Fees & Service	10	64,000	0		0	0	0	715,000	779,000	680,000	692,057
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0	0	0	2,000	2,000	94,634
Sub-Total Revenues	13	245,745	36,938	25,146	21,976	0	0	715,000	1,044,805	916,061	1,000,776
Other Financing Sources:											
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	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	4,500
Total Revenues and Other Sources	17	245,745	36,938	25,146	21,976	0	0	715,000	1,044,805	916,061	1,005,276
Expenditures & Other Financing Uses											
Public Safety	18	35,000	0	0			0		35,000	36,000	37,933
Public Works	19	137,500	23,595	0			0		161,095	154,500	113,465
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	36,500	0	0			0		36,500	36,500	38,666
Community and Economic Development	22	5,000	0	25,146			0		30,146	5,000	3,282
General Government	23	63,500	0	0			0		63,500	60,500	145,183
Debt Service	24	0	0	0	21,158		0		21,158	21,580	20,709
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	277,500	23,595	25,146	21,158	0	0		347,399	314,080	359,238
Business Type Proprietary: Enterprise & ISF	27							703,585	703,585	659,235	627,688
Total Gov & Bus Type Expenditures	28	277,500	23,595	25,146	21,158	0	0	703,585	1,050,984	973,315	986,926
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	277,500	23,595	25,146	21,158	0	0	703,585	1,050,984	973,315	986,926
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-31,755	13,343	0	818	0	0	11,415	-6,179	-57,254	18,350
Beginning Fund Balance July 1	33	58,250	2,133	0	467	-21,643	0	178,667	217,874	275,128	256,778
Ending Fund Balance June 30	34	26,495	15,476	0	1,285	-21,643	0	190,082	211,695	217,874	275,128

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

City Name: Renwick

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)	WATER SYSTEM IMPROVEMENTS GO	380,000	2/8/11	13,000	7,530	628	21,158		21,158
(2)	WATER SYSTEM IMPRO-REVENUE BONDS	493,000		20,000	12,540	1,045	33,585	33,585	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			33,000	20,070	1,673	54,743	33,585	21,158

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

Fiscal Year
2015

City Name: Renwick

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
				33,000	20,070	1,673	54,743	33,585	21,158

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

City Name: Renwick

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
			33,000	20,070	1,673	54,743	33,585	21,158

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

City Name: Renwick

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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
			33,000	20,070	1,673	54,743	33,585	21,158

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

Fiscal Year
2015

City Name: Renwick

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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
			33,000	20,070	1,673	54,743	33,585	21,158

