

# 46-433

## Adoption of Budget and Certification of City Taxes

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

The City of: Renwick County Name: HUMBOLDT Date Budget Adopted: 3/9/2015  
(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.

515-824-3511  
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2014 Property Valuations				Last Official Census
		With Gas & Electric		Without Gas & Electric		
Regular	2a	14,051,364	2b	14,050,290	242	
<b>DEBT SERVICE</b>	3a	14,896,221	3b	14,895,147		
Ag Land	4a	525,446				

### 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	5 113,816	113,807	43 8.10000
(384)		<b>Non-Voted Other Permissible Levies</b>			
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 15,000	14,999	52 1.06751
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		<b>Voted Other Permissible Levies</b>			
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>	25 128,816	128,806	
384.1	3.00375	Ag Land	26 1,578	1,578	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 130,394	130,384	<b>Do Not Add</b>
		<b>Special Revenue Levies</b>			
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,794	3,794	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 9,300	9,299	0.66186
Rules	Amt Nec	Other Employee Benefits	31	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 9,300	9,299	65 0.66186
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 13,094	13,093	
		<b>Valuation</b>			
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	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 13,094	13,093	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 21,735	21,733	70 1.45909
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 165,223	165,210	72 11.55846

### 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 **Renwick**

		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	89,462	-11,060	0	467	-21,643	0	57,226	217,902	275,128
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	277,717	19,505	0	21,401	147,563	0	466,186	641,903	1,108,089
Actual Expenditures Except End Bal (pg 12, line 259) *	3	359,570	10,000	0	20,545	159,516	0	549,631	653,282	1,202,913
Ending Fund Balance June 30 (pg 12, line 261) *	4	7,609	-1,555	0	1,323	-33,596	0	-26,219	206,523	180,304
<b>(2)</b>										
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	7,609	-1,555	0	1,323	-33,596	0	-26,219	206,523	180,304
Re-Est Revenues	6	245,745	36,938	25,146	21,976	0	0	329,805	715,000	1,044,805
Re-Est Expenditures	7	277,500	23,595	25,146	21,158	0	0	347,399	703,585	1,050,984
Ending Fund Balance	8	-24,146	11,788	0	2,141	-33,596	0	-43,813	217,938	174,125
<b>(3)</b>										
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	-24,146	11,788	0	2,141	-33,596	0	-43,813	217,938	174,125
Revenues	10	261,052	34,122	25,146	23,481	0	0	343,801	710,000	1,053,801
Expenditures	11	240,000	20,000	25,146	21,735	0	0	306,881	708,935	1,015,816
Ending Fund Balance	12	-3,094	25,910	0	3,887	-33,596	0	-6,893	219,003	212,110

\* 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 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**

	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>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

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
Flood Control	4								0	0	0
Fire Department	5	11,000							11,000	10,000	13,982
Ambulance	6	25,000							25,000	25,000	33,733
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	36,000	0				0		36,000	35,000	47,715
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	45,000	20,000						65,000	113,595	53,583
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	1,366
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	40,000							40,000	45,000	47,133
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	87,500	20,000				0		107,500	161,095	102,082
<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	1,400
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	1,400
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	38,500							38,500	36,500	38,674
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	38,500	0				0		38,500	36,500	38,674

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	2,000							2,000	2,000	5,978
Economic Development	40	3,000		25,146					28,146	28,146	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	23,139
	44										
<b>TOTAL (lines 39 - 44)</b>	<b>45</b>	<b>5,000</b>	<b>0</b>	<b>25,146</b>			<b>0</b>		<b>30,146</b>	<b>30,146</b>	<b>29,117</b>
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	8,000							8,000	8,000	8,218
Clerk, Treasurer, & Finance Adm.	47	32,000							32,000	28,000	29,332
Elections	48								0	0	0
Legal Services & City Attorney	49	3,000							3,000	1,500	0
City Hall & General Buildings	50	10,000							10,000	10,000	17,321
Tort Liability	51	15,000							15,000	11,000	10,913
Other General Government	52	5,000							5,000	5,000	4,798
<b>TOTAL (lines 46 - 52)</b>	<b>53</b>	<b>73,000</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>73,000</b>	<b>63,500</b>	<b>70,582</b>
<b>DEBT SERVICE</b>	<b>54</b>				<b>21,735</b>				<b>21,735</b>	<b>21,158</b>	<b>20,545</b>
Gov Capital Projects	55								0	0	159,516
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>159,516</b>
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	<b>58</b>	<b>240,000</b>	<b>20,000</b>	<b>25,146</b>	<b>21,735</b>	<b>0</b>	<b>0</b>		<b>306,881</b>	<b>347,399</b>	<b>469,631</b>
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							50,000	50,000	50,000	37,468
Sewer Utility	60							25,000	25,000	20,000	19,823
Electric Utility	61							600,000	600,000	600,000	561,756
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							33,935	33,935	33,585	34,235
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>	<b>73</b>							<b>708,935</b>	<b>708,935</b>	<b>703,585</b>	<b>653,282</b>
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	<b>74</b>	<b>240,000</b>	<b>20,000</b>	<b>25,146</b>	<b>21,735</b>	<b>0</b>	<b>0</b>	<b>708,935</b>	<b>1,015,816</b>	<b>1,050,984</b>	<b>1,122,913</b>
Regular Transfers Out	75								0	0	80,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	<b>77</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	<b>78</b>	<b>240,000</b>	<b>20,000</b>	<b>25,146</b>	<b>21,735</b>	<b>0</b>	<b>0</b>	<b>708,935</b>	<b>1,015,816</b>	<b>1,050,984</b>	<b>1,202,913</b>
<b>Ending Fund Balance June 30</b>	<b>79</b>	<b>-3,094</b>	<b>25,910</b>	<b>0</b>	<b>3,887</b>	<b>-33,596</b>	<b>0</b>	<b>219,003</b>	<b>212,110</b>	<b>174,125</b>	<b>180,304</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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	130,384	13,093		21,733	0			165,210	163,642	169,472
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	130,384	13,093		21,733	0			165,210	163,642	169,472
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			25,146					25,146	25,146	0
<b>Other City Taxes:</b>											
Utility Tax Replacement Excise Taxes	6	10	1		2	0			13	11	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
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	25,000							25,000	23,000	21,809
Subtotal - Other City Taxes (lines 6 thru 12)	13	25,010	1		2	0			25,013	23,011	21,809
Licenses & Permits	14								225	225	245
Use of Money & Property	15	10,850							10,850	3,850	9,194
<b>Intergovernmental:</b>											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		20,000						20,000	23,595	19,505
Other State Grants & Reimbursements	18	10,501	1,028	0	1,746	0		0	13,275	6,539	1,500
Local Grants & Reimbursements	19	18,082							18,082	17,797	22,322
Subtotal - Intergovernmental (lines 16 thru 19)	20	28,583	21,028	0	1,746	0		0	51,357	47,931	43,327
<b>Charges for Fees &amp; Service:</b>											
Water Utility	21							80,000	80,000	85,000	81,172
Sewer Utility	22							30,000	30,000	30,000	27,255
Electric Utility	23							600,000	600,000	600,000	525,134
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	37,000							37,000	37,000	36,800
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	27,000							27,000	27,000	26,952
Subtotal - Charges for Service (lines 21 thru 33)	34	64,000	0		0	0	0	710,000	774,000	779,000	697,313
Special Assessments	35								0	0	0
Miscellaneous	36	2,000							2,000	2,000	86,728
<b>Other Financing Sources:</b>											
Regular Operating Transfers In	37								0	0	80,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	80,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	1
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	80,001
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	261,052	34,122	25,146	23,481	0	0	710,000	1,053,801	1,044,805	1,108,089
Beginning Fund Balance July 1	44	-24,146	11,788	0	2,141	-33,596	0	217,938	174,125	180,304	275,128
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>236,906</b>	<b>45,910</b>	<b>25,146</b>	<b>25,622</b>	<b>-33,596</b>	<b>0</b>	<b>927,938</b>	<b>1,227,926</b>	<b>1,225,109</b>	<b>1,383,217</b>

CITY OF

Renwick

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2016

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 2016	(K) RE-ESTIMATED 2015	(L) ACTUAL 2014
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	130,384	13,093		21,733	0			165,210	163,642	169,472
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	130,384	13,093		21,733	0			165,210	163,642	169,472
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			25,146					25,146	25,146	0
Other City Taxes	6	25,010	1		2	0			25,013	23,011	21,809
Licenses & Permits	7	225	0					0	225	225	245
Use of Money and Property	8	10,850	0	0	0	0	0	0	10,850	3,850	9,194
Intergovernmental	9	28,583	21,028	0	1,746	0		0	51,357	47,931	43,327
Charges for Fees & Service	10	64,000	0		0	0	0	710,000	774,000	779,000	697,313
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0		0	2,000	2,000	86,728
Sub-Total Revenues	13	261,052	34,122	25,146	23,481	0	0	710,000	1,053,801	1,044,805	1,028,088
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	80,000
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	1
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>261,052</b>	<b>34,122</b>	<b>25,146</b>	<b>23,481</b>	<b>0</b>	<b>0</b>	<b>710,000</b>	<b>1,053,801</b>	<b>1,044,805</b>	<b>1,108,089</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	36,000	0	0			0		36,000	35,000	47,715
Public Works	19	87,500	20,000	0			0		107,500	161,095	102,082
Health and Social Services	20	0	0	0			0		0	0	1,400
Culture and Recreation	21	38,500	0	0			0		38,500	36,500	38,674
Community and Economic Development	22	5,000	0	25,146			0		30,146	30,146	29,117
General Government	23	73,000	0	0			0		73,000	63,500	70,582
Debt Service	24	0	0	0	21,735		0		21,735	21,158	20,545
Capital Projects	25	0	0	0		0	0		0	0	159,516
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>240,000</b>	<b>20,000</b>	<b>25,146</b>	<b>21,735</b>	<b>0</b>	<b>0</b>		<b>306,881</b>	<b>347,399</b>	<b>469,631</b>
Business Type Proprietary: Enterprise & ISF	27							708,935	708,935	703,585	653,282
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>240,000</b>	<b>20,000</b>	<b>25,146</b>	<b>21,735</b>	<b>0</b>	<b>0</b>	<b>708,935</b>	<b>1,015,816</b>	<b>1,050,984</b>	<b>1,122,913</b>
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	80,000
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>240,000</b>	<b>20,000</b>	<b>25,146</b>	<b>21,735</b>	<b>0</b>	<b>0</b>	<b>708,935</b>	<b>1,015,816</b>	<b>1,050,984</b>	<b>1,202,913</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	21,052	14,122	0	1,746	0	0	1,065	37,985	-6,179	-94,824
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>-24,146</b>	<b>11,788</b>	<b>0</b>	<b>2,141</b>	<b>-33,596</b>	<b>0</b>	<b>217,938</b>	<b>174,125</b>	<b>180,304</b>	<b>275,128</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>-3,094</b>	<b>25,910</b>	<b>0</b>	<b>3,887</b>	<b>-33,596</b>	<b>0</b>	<b>219,003</b>	<b>212,110</b>	<b>174,125</b>	<b>180,304</b>

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

City Name: Renwick

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)
(1) D/S BACKFILL REVENUE								0
(2) WATER SYSTEM IMPROVEMENTS GO			14,000	7,140	595	21,735		21,735
(3) WATER SYSTEM IMROV-REVENUE BONDS	493,000		21,000	11,940	995	33,935	33,935	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>			35,000	19,080	1,590	55,670	33,935	21,735

