

86-829

Adoption of Budget and Certification of City Taxes

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

The City of: Garwin County Name: TAMA Date Budget Adopted: 3/2/2015
(Date) xx/xx/xxxx

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.

641-499-2307
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>9,244,005</u>	2b <u>8,745,697</u>	527
DEBT SERVICE	3a <u>9,244,005</u>	3b <u>8,745,697</u>	
Ag Land	4a <u>387,352</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 <u>74,876</u>	<u>70,840</u>	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 <u>1,248</u>	<u>1,181</u>	47 <u>0.13500</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 <u>0</u>	<u>0</u>	48 <u>0</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0</u>
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0</u>
12(17)	Amt Nec	Liability, property & self insurance costs	14 <u>20,000</u>	<u>18,922</u>	52 <u>2.16356</u>
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0</u>
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0</u>
12(18)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0</u>
12(20)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0</u>
		Total General Fund Regular Levies (5 thru 24)	25 <u>96,124</u>	<u>90,943</u>	
384.1	3.00375	Ag Land	26 <u>1,164</u>	<u>1,164</u>	63 <u>3.00375</u>
		Total General Fund Tax Levies (25 + 26)	27 <u>97,288</u>	<u>92,107</u>	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>2,496</u>	<u>2,361</u>	64 <u>0.27000</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	<u>0</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>7,500</u>	<u>7,096</u>	<u>0.81134</u>
Rules	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	<u>0</u>
		Total Employee Benefit Levies (29,30,31)	32 <u>7,500</u>	<u>7,096</u>	65 <u>0.81134</u>
		Sub Total Special Revenue Levies (28+32)	33 <u>9,996</u>	<u>9,457</u>	
		Valuation			
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>		
		SSMID 1 (A) _____ (B) _____	34 _____	<u>0</u>	66 <u>0</u>
		SSMID 2 (A) _____ (B) _____	35 _____	<u>0</u>	67 <u>0</u>
		SSMID 3 (A) _____ (B) _____	36 _____	<u>0</u>	68 <u>0</u>
		SSMID 4 (A) _____ (B) _____	37 _____	<u>0</u>	69 <u>0</u>
		SSMID 5 (A) _____ (B) _____	555 _____	<u>0</u>	565 <u>0</u>
		SSMID 6 (A) _____ (B) _____	556 _____	<u>0</u>	566 <u>0</u>
		SSMID 7 (A) _____ (B) _____	1177 _____	<u>0</u>	<u>0</u>
		Total SSMID	38 <u>0</u>	<u>0</u>	Do Not Add
		Total Special Revenue Levies	39 <u>9,996</u>	<u>9,457</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>0</u>	<u>0</u>	70 <u>0</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0</u>
		Total Property Taxes (27+39+40+41)	42 <u>107,284</u>	<u>101,564</u>	72 <u>11.47990</u>

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

Garwin

		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)
(1)										
*Annual Report FY 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	6,389	18,093	0	0	0	0	24,482	-2,411	22,071
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	139,288	86,233	0	48,973	0	0	274,494	147,000	421,494
Actual Expenditures Except End Bal (pg 12, line 259) *	3	178,717	51,200	0	48,973	0	0	278,890	137,409	416,299
Ending Fund Balance June 30 (pg 12, line 261) *	4	-33,040	53,126	0	0	0	0	20,086	7,180	27,266
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	-33,040	53,126	0	0	0	0	20,086	7,180	27,266
Re-Est Revenues	6	146,840	74,000	0	38,808	0	0	259,648	169,000	428,648
Re-Est Expenditures	7	130,967	64,875	0	38,808	0	0	234,650	199,391	434,041
Ending Fund Balance	8	-17,167	62,251	0	0	0	0	45,084	-23,211	21,873
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	-17,167	62,251	0	0	0	0	45,084	-23,211	21,873
Revenues	10	139,729	85,200	0	38,255	0	0	263,184	158,800	421,984
Expenditures	11	125,445	59,655	0	38,255	0	0	223,355	174,545	397,900
Ending Fund Balance	12	-2,883	87,796	0	0	0	0	84,913	-38,956	45,957

* 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 _____ **Garwin**

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	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2014	0	0

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	10,800							10,800	10,600	16,672
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	27,000							27,000	15,825	9,679
Ambulance	6	13,425							13,425	17,027	9,538
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	51,225	0				0		51,225	43,452	35,889
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		27,655						27,655	33,875	15,213
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,000						9,000	9,000	8,564
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	2,000	3,837
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	9,100							9,100	8,780	13,661
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	9,100	39,655				0		48,755	53,655	41,275
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
CULTURE & RECREATION											
Library Services	31	8,500							8,500	8,435	16,731
Museum, Band and Theater	32								0	0	0
Parks	33	4,100							4,100	4,925	8,535
Recreation	34								0	0	0
Cemetery	35	2,700							2,700	2,700	2,700
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	15,300	0				0		15,300	16,060	27,966

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		20,000						20,000	20,000	23,586
Economic Development	40								0	0	0
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	0	20,000	0			0		20,000	20,000	23,586
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,225							2,225	2,175	3,999
Clerk, Treasurer, & Finance Adm.	47	11,855							11,855	18,700	11,895
Elections	48	1,000							1,000	0	0
Legal Services & City Attorney	49	4,000							4,000	2,500	1,876
City Hall & General Buildings	50	30,740							30,740	39,300	16,977
Tort Liability	51								0	0	17,345
Other General Government	52								0	0	136
TOTAL (lines 46 - 52)	53	49,820	0	0			0		49,820	62,675	52,228
DEBT SERVICE	54				38,255				38,255	38,808	48,973
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	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	125,445	59,655	0	38,255	0	0		223,355	234,650	229,917
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						75,380		75,380	100,175	66,934
Sewer Utility	60						60,910		60,910	60,408	56,951
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	13,524
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
TOTAL Business Type Expenditures (lines 59 - 73)	73						136,290		136,290	160,583	137,409
TOTAL ALL EXPENDITURES (lines 58+74)	74	125,445	59,655	0	38,255	0	0	136,290	359,645	395,233	367,326
Regular Transfers Out	75								38,255	38,255	48,973
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	38,255	38,255	38,808	48,973
Total Expenditures & Fund Transfers Out (lines 75+76)	78	125,445	59,655	0	38,255	0	0	174,545	397,900	434,041	416,299
Ending Fund Balance June 30	79	-2,883	87,796	0	0	0	0	-38,956	45,957	21,873	27,266

* 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)
REVENUES & OTHER FINANCING SOURCES											
	1	92,107	9,457		0	0			101,564	109,471	103,927
	2								0	0	0
	3	92,107	9,457		0	0			101,564	109,471	103,927
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	5,181	539		0	0			5,720	0	0
	7	10,000							10,000	4,500	2,550
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		25,000						25,000	25,000	30,985
	13	15,181	25,539		0	0			40,720	29,500	33,535
	14	1,075							1,075	1,100	390
	15								0	0	497
Intergovernmental:											
	16								0	0	0
	17		50,000						50,000	49,000	52,752
	18	1,966	204	0	0	0		0	2,170	0	0
	19	20,900							20,900	19,705	24,245
	20	22,866	50,204	0	0	0		0	73,070	68,705	76,997
Charges for Fees & Service:											
	21							86,800	86,800	99,100	75,000
	22							72,000	72,000	69,900	64,000
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	8,000
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	10
	32								0	0	0
	33	8,500							8,500	10,190	2,125
	34	8,500	0		0	0	0	158,800	167,300	179,190	149,135
	35								0	0	0
	36								0	1,874	8,040
Other Financing Sources:											
	37				38,255				38,255	38,808	48,973
	38								0	0	0
	39	0	0	0	38,255	0	0	0	38,255	38,808	48,973
	40								0	0	0
	41								0	0	0
	42	0	0	0	38,255	0	0	0	38,255	38,808	48,973
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	139,729	85,200	0	38,255	0	0	158,800	421,984	428,648	421,494
	44	-17,167	62,251	0	0	0	0	-23,211	21,873	27,266	22,071
	45	122,562	147,451	0	38,255	0	0	135,589	443,857	455,914	443,565

CITY OF

Garwin

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	92,107	9,457		0	0			101,564	109,471	103,927
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	92,107	9,457		0	0			101,564	109,471	103,927
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	15,181	25,539		0	0			40,720	29,500	33,535
Licenses & Permits	7	1,075	0					0	1,075	1,100	390
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	497
Intergovernmental	9	22,866	50,204	0	0	0		0	73,070	68,705	76,997
Charges for Fees & Service	10	8,500	0		0	0		158,800	167,300	179,190	149,135
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	1,874	8,040
Sub-Total Revenues	13	139,729	85,200	0	0	0	0	158,800	383,729	389,840	372,521
Other Financing Sources:											
Total Transfers In	14	0	0	0	38,255	0	0	0	38,255	38,808	48,973
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	139,729	85,200	0	38,255	0	0	158,800	421,984	428,648	421,494
Expenditures & Other Financing Uses											
Public Safety	18	51,225	0	0			0		51,225	43,452	35,889
Public Works	19	9,100	39,655	0			0		48,755	53,655	41,275
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	15,300	0	0			0		15,300	16,060	27,966
Community and Economic Development	22	0	20,000	0			0		20,000	20,000	23,586
General Government	23	49,820	0	0			0		49,820	62,675	52,228
Debt Service	24	0	0	0	38,255		0		38,255	38,808	48,973
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	125,445	59,655	0	38,255	0	0		223,355	234,650	229,917
Business Type Proprietary: Enterprise & ISF	27							136,290	136,290	160,583	137,409
Total Gov & Bus Type Expenditures	28	125,445	59,655	0	38,255	0	0	136,290	359,645	395,233	367,326
Total Transfers Out	29	0	0	0	0	0	0	38,255	38,255	38,808	48,973
Total ALL Expenditures/Fund Transfers Out	30	125,445	59,655	0	38,255	0	0	174,545	397,900	434,041	416,299
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	14,284	25,545	0	0	0	0	-15,745	24,084	-5,393	5,195
Beginning Fund Balance July 1	33	-17,167	62,251	0	0	0	0	-23,211	21,873	27,266	22,071
Ending Fund Balance June 30	34	-2,883	87,796	0	0	0	0	-38,956	45,957	21,873	27,266

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

City Name: Garwin

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) Sewer			28,445	9,810	0	38,255	38,255	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			28,445	9,810	0	38,255	38,255	0

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

Fiscal Year
2016

City Name: Garwin

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
				28,445	9,810	0	38,255	38,255	0

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

City Name: Garwin

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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
			28,445	9,810	0	38,255	38,255	0

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

City Name: Garwin

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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
			28,445	9,810	0	38,255	38,255	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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
			28,445	9,810	0	38,255	38,255	0

