

61-583

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: WINTERSET County Name: MADISON Date Budget Adopted: 03/05/07
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2006 Property Valuations				Last Official Census 4,768	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	113,176,060	2b		111,864,180
		DEBT SERVICE	3a	137,049,821	3b		135,737,941
Ag Land	4a	493,960					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate
384.1	#N/A		Regular General levy	###	5	916,726	43 8.10000
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	30,558	49 0.27000
12(15)	Amt Nec		Joint city-county building lease		12	0	50 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	120,000	52 1.06029
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	7,152	465 0.06319
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	1,074,436	1,061,980
384.1	3.00375		Ag Land		26	1,483	63 3.00227
Total General Fund Tax Levies (25 + 26)					27	1,075,919	1,063,463
Do Not Add							
Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)		28	30,558	64 0.27000
384.6	Amt Nec		Police & Fire Retirement		29	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	425,000	3.75521
	Amt Nec		Other Employee Benefits		31	0	0
Total Employee Benefit Levies (29,30,31)					32	425,000	420,073
Sub Total Special Revenue Levies (28+32)					33	455,558	450,276
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)		35a	0	69 0
	SSMID 5 (A)		(B)		36a	0	565 0
	SSMID 6 (A)		(B)		37	0	566 0
Total SSMID (34 thru 37)					38	0	0
Total Special Revenue Levies (33+38)					39	455,558	450,276
384.4	Amt Nec		Debt Service Levy 76.10(6)		40	391,001	40 387,258
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	41 0
Total Property Taxes (27+39+40+41)					42	1,922,478	42 1,900,997
							72 16.37167

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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.

(County Auditor)

Fund Balance Worksheet for City of **WINTERSET**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	256,755	1,121,910	979,801	2,236,831		4,595,297	535,125	5,130,422
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,744,679	1,965,726	1,521,881	1,248,273		6,480,559	1,732,465	8,213,024
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,658,119	2,032,803	1,564,543	3,945,897		9,201,362	1,779,424	10,980,786
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	343,315	1,054,833	937,139	-460,793	0	1,874,494	488,166	2,362,660
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	343,315	1,054,833	937,139	-460,793	0	1,874,494	488,166	2,362,660
Re-Est Revenues	6	1,812,360	1,994,790	1,360,262	2,642,918	0	7,810,330	2,216,998	10,027,328
Re-Est Expenditures	7	1,785,570	2,033,544	1,322,126	2,242,472	0	7,383,712	2,380,724	9,764,436
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	370,105	1,016,079	975,275	-60,347	0	2,301,112	324,440	2,625,552
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	370,105	1,016,079	975,275	-60,347	0	2,301,112	324,440	2,625,552
Revenues	11	1,850,288	2,080,101	1,456,738	1,288,600	0	6,675,727	2,065,000	8,740,727
Expenditures	12	1,893,373	2,191,756	2,167,981	1,272,600	0	7,525,710	2,039,838	9,565,548
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	327,020	904,424	264,032	-44,347	0	1,451,129	349,602	1,800,731

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2008	RE-ESTIMATED 2007	ACTUAL 2006
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	515,785	168,450					325 684,235	649,125	612,589
Jail	2							327 0	0	0
Emergency Management	3	8,152						328 8,152	8,019	8,726
Flood Control	4							329 0	0	0
Fire Department	5	83,855	1,075					330 84,930	63,305	59,945
Ambulance	6							331 0	0	0
Building Inspections	7	29,000						332 29,000	28,934	25,316
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9	5,600						349 5,600	5,248	7,863
Other Public Safety	10							334 0	0	0
TOTAL (lines 1 - 10)	11	642,392	169,525			0		811,917	754,631	714,439
Public Works										
Roads, Bridges, & Sidewalks	12		393,145					353 393,145	396,748	377,915
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14		70,000					324 70,000	67,297	65,099
Traffic Control and Safety	15							326 0	0	0
Snow Removal	16		16,000					354 16,000	11,369	11,509
Highway Engineering	17							355 0	0	0
Street Cleaning	18		13,500					359 13,500	12,413	16,796
Airport (if not Enterprise)	19	37,758						365 37,758	37,326	36,015
Garbage (if not Enterprise)	20	1,000						358 1,000	1,000	750
Other Public Works	21							350 0	0	0
TOTAL (lines 12 - 21)	22	38,758	492,645			0		531,403	526,153	508,084
Health and Social Services										
Welfare Assistance	23							337 0	0	0
City Hospital	24							338 0	0	0
Payments to Private Hospitals	25							339 0	0	0
Health Regulation and Inspection	26							340 0	0	0
Water, Air, and Mosquito Control	27							341 0	0	0
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29	4,500						343 4,500	3,000	3,000
TOTAL (lines 23 - 29)	30	4,500	0			0		4,500	3,000	3,000

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
Culture and Recreation										
Library Services	31	312,600	80,780				344	393,380	376,723	357,908
Museum, Band and Theater	32						345	0	0	0
Parks	33	423,500	96,200				346	519,700	464,980	449,859
Recreation	34						587	0	0	0
Cemetery	35	40,000					366	40,000	30,000	20,000
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	776,100	176,980					953,080	871,703	827,767
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40	78,875	327,303				368	406,178	348,384	286,188
Housing and Urban Renewal	41		10,000				369	10,000	5,662	7,834
Planning & Zoning	42						379	0	348	640
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	78,875	337,303					416,178	354,394	294,662
General Government										
Mayor, Council, & City Manager	45	8,400					375	8,400	8,160	7,530
Clerk, Treasurer, & Finance Adm.	46	163,350	53,650				376	217,000	232,876	197,743
Elections	47	2,000					377	2,000	0	2,078
Legal Services & City Attorney	48	15,000					378	15,000	14,248	8,939
City Hall & General Buildings	49	23,500					380	23,500	23,832	22,341
Tort Liability	50	120,000					382	120,000	119,719	115,001
Other General Government	51						381	0	0	0
TOTAL (lines 45 - 51)	52	332,250	53,650					385,900	398,835	353,632
Debt Service	53				2,157,356			2,157,356	1,308,100	1,412,611
Capital Projects	54					1,272,600		1,272,600	2,242,472	3,945,897
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	1,872,875	1,230,103			2,157,356		6,532,934		
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56						360	0	0	0
Sewer Utility	57					447,700	357	447,700	369,417	330,940
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66					1,050,000	446	1,050,000	992,602	909,618
Enterprise DEBT SERVICE	67					442,138	447	442,138	439,364	434,988
Enterprise CAPITAL PROJECTS	68					100,000	448	100,000	579,341	103,878
TOTAL Business Type Expenditures (lines 56 - 68)	69					2,039,838		2,039,838	2,380,724	1,779,424
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	1,872,875	1,230,103			2,157,356		8,572,772	2,380,724	1,779,424
Transfers Out	71	20,498	961,653	10,625				992,776	924,424	1,141,270
Total Expenditures & Other Financing Uses (lines 71 +72)	72	1,893,373	2,191,756	2,167,981	1,272,600			9,565,548	9,764,436	10,980,786
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	327,020	904,424	264,082	-44,347			1,800,731	2,625,552	2,362,660

* 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.

CITY OF WINTERSET

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1,063,463	450,276	387,258	0			1,900,997	1,882,529	1,856,315
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	1,063,463	450,276	387,258	0			1,900,997	1,882,529	1,856,315
Delinquent Property Taxes							0	0	0
TIF Revenues		852,702					852,702	814,223	769,518
Other City Taxes:									
Utility Tax Replacement Excise Taxes	12,456	5,282	3,743	0			472 21,481	0	0
Parimutuel wager tax							473 0	0	0
Gaming wager tax							474 0	0	0
Mobile Home Taxes							393 0	0	0
Hotel/Motel Taxes	22,500						394 22,500	22,143	22,220
Other Local Option Taxes		283,334					395 283,334	295,596	289,308
Subtotal - Other City Taxes (lines 6 thru 11)	34,956	288,616	3,743	0			327,315	317,739	311,528
Licenses & Permits	25,925	0					25,925	24,886	25,855
Use of Money & Property	45,000	4,500	28,922			15,000	93,422	92,732	141,747
Intergovernmental:									
Federal Grants & Reimbursements							399 0	0	0
State Shared Revenues		415,000					400 415,000	402,489	399,203
Other State Grants & Reimbursements	10,000						401 10,000	102,450	80,413
Local Grants & Reimbursements	308,686						402 308,686	306,679	302,847
Subtotal - Intergovernmental (lines 15 thru 18)	318,686	415,000	0	0		0	733,686	811,618	782,463
Charges for Fees & Service:									
Water Utility							404 0	0	0
Sewer Utility						1,000,000	405 1,000,000	887,734	797,107
Electric Utility							406 0	0	0
Gas Utility							407 0	0	0
Parking							408 0	0	0
Airport							409 0	0	0
Landfill/Garbage							410 0	0	0
Hospital							411 0	0	0
Transit							412 0	0	0
Cable TV, Internet & Telephone							429 0	0	0
Housing Authority							430 0	0	0
Storm Water Utility							431 0	0	0
Other Fees & Charges for Service	244,600						413 244,600	235,994	201,586
Subtotal - Charges for Service (lines 20 thru 32)	244,600	0	0	0	0	1,000,000	1,244,600	1,123,728	998,693
Special Assessments			277,000	5,000			282,000	271,575	251,903
Miscellaneous	87,100	13,000	11,204	6,000		1,050,000	1,167,304	1,124,514	1,121,642
Other Financing Sources:									
Operating Transfers In	30,558	56,007	748,611	157,600			992,776	924,424	1,141,270
Proceeds of Debt				1,120,000			1,120,000	2,630,000	810,712
Proceeds of Capital Asset Sales							0	9,360	1,378
Subtotal-Other Financing Sources (lines 36 thru 38)	30,558	56,007	748,611	1,277,600	0	0	2,112,776	3,563,784	1,953,360
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	1,850,288	2,080,101	1,456,738	1,288,600	0	2,065,000	8,740,727	10,027,328	8,213,024
Beginning Fund Balance July 1	370,105	1,016,079	975,275	-60,347	0	324,440	2,625,552	2,362,660	5,130,422
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	2,220,393	3,096,180	2,432,013	1,228,253	0	2,389,440	11,366,279	12,389,988	13,343,446

CITY OF WINTERSET ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	1,063,463	106	450,276	134	387,258	161	0					234	1,900,997	264	1,882,529	294	1,856,315	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	1,063,463	108	450,276	136	387,258	163	0					236	1,900,997	266	1,882,529	296	1,856,315	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	852,702									238	852,702	268	814,223	298	769,518	
Other City Taxes	81	34,956	111	288,616	138	3,743	165	0					239	327,315	269	317,739	299	311,528	
Licenses & Permits	82	25,925	112	0							212	0	240	25,925	270	24,886	300	25,855	
Use of Money and Property	83	45,000	113	4,500	139	28,922	166	0	194	0	213	15,000	241	93,422	271	92,732	301	141,747	
Intergovernmental	84	318,686	114	415,000	140	0	167	0					242	733,686	272	811,618	302	782,463	
Charges for Fees & Service	85	244,600	115	0	141	0	168	0	195	0	214	1,000,000	243	1,244,600	273	1,123,728	303	998,693	
Special Assessments	86	0	116	0	142	277,000	169	5,000					244	282,000	274	271,575	304	251,903	
Miscellaneous	87	87,100	117	13,000	143	11,204	170	6,000	196	0	215	1,050,000	245	1,167,304	275	1,124,514	305	1,121,642	
Sub-Total Revenues	88	1,819,730	118	2,024,094	144	708,127	171	11,000	197	0	216	2,065,000	246	6,627,951	276	6,463,544	306	6,259,664	
Other Financing Sources:																			
Transfers In	89	30,558	119	56,007	145	748,611	172	157,600	198	0	217	0	247	992,776	277	924,424	307	1,141,270	
Proceeds of Debt	90	0	459	0	146	0	173	1,120,000					248	1,120,000	278	2,630,000	308	810,712	
Proceeds of Capital Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	9,360	309	1,378	
Total Revenues and Other Sources	92	1,850,288	120	2,080,101	148	1,456,738	175	1,288,600	200	0	220	2,065,000	250	8,740,727	280	10,027,328	310	8,213,024	
Expenditures & Other Financing Uses																			
Public Safety	600	642,392	609	169,525					623	0			335	811,917	632	754,631	642	714,439	
Public Works	601	38,758	610	492,645					624	0			336	531,403	633	526,153	643	508,084	
Health and Social Services	602	4,500	611	0					625	0			352	4,500	634	3,000	644	3,000	
Culture and Recreation	603	776,100	612	176,980					626	0			371	953,080	635	871,703	645	827,767	
Community and Economic Development	604	78,875	613	337,303					627	0			372	416,178	636	354,394	646	294,662	
General Government	605	332,250	614	53,650					628	0			373	385,900	637	398,835	647	353,632	
Debt Service	606	0	615	0	618	2,157,356			629	0			440	2,157,356	638	1,308,100	648	1,412,611	
Capital Projects	607	0	616	0			621	1,272,600	630	0			441	1,272,600	639	2,242,472	649	3,945,897	
Total Government Activities Expenditures	608	1,872,875	617	1,230,103	619	2,157,356	622	1,272,600	631	0			442	6,532,934	640	6,459,288	650	0	
Business Type Proprietary: Enterprise & ISF												2,039,838	374	2,039,838	641	2,380,724	651	1,779,424	
Total Gov & Bus Type Expenditures	97	1,872,875	125	1,230,103	153	2,157,356	180	1,272,600	205	0	225	2,039,838	255	8,572,772	285	8,840,012	315	1,779,424	
Transfers Out	101	20,498	129	961,653	156	10,625	184	0	207	0	229	0	259	992,776	289	924,424	319	1,141,270	
Total ALL Expenditures/Transfers Out	102	1,893,373	130	2,191,756	157	2,167,981	185	1,272,600	208	0	230	2,039,838	260	9,565,548	290	3,305,148	320	2,920,694	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-43,085	131	-111,655	158	-711,243	186	16,000	209	0	231	25,162	261	-824,821	291	6,722,180	321	5,292,330	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	370,105	132	1,016,079	159	975,275	187	-60,347	210	0	232	324,440	262	2,625,552	292	2,362,660	322	5,130,422	
Ending Fund Balance June 30	105	327,020	133	904,424	160	264,032	188	-44,347	211	0	233	349,602	263	1,800,731	293	9,084,840	323	10,422,752	

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

City Name: WINTERSET

Fiscal Year
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	1998 Airport GO Bonds	375,000	12-01-1998	25,000	13,995	400	39,395	39,395	0
(2)	1999 Sewer GO Bonds	1,435,000	08-01-1999	885,000	44,443	400	929,843	790,000	139,843
(3)	2000 GO Bonds	290,000	04-01-2000	30,000	7,140	400	37,540		37,540
(4)	2001 GO Bonds	885,000	10-01-2001	90,000	22,085	400	112,485	69,963	42,522
(5)	2003 GO Bonds	1,100,000	05-01-2003	75,000	19,763	400	95,163	49,955	45,208
(6)	2005 GO Bonds	1,585,000	06-01-2005	70,000	54,458	865	125,323	34,958	90,365
(7)	2006 GO Bonds	825,000	06-15-2006	0	35,123	400	35,523	0	35,523
(8)	1997 Residential TIF Bonds	145,000	04-01-1998	25,000	12,375	400	37,775	37,775	0
(9)	1998 TIF Bonds	145,000	04-01-1998	30,000	3,900	400	34,300	34,300	0
(10)	1999 TIF Bonds	200,000	12-28-1999	20,000	6,500	400	26,900	26,900	0
(11)	1999 Residential TIF Bonds	170,000	12-28-1999	25,000	8,400	400	33,800	33,800	0
(12)	2000 TIF Bonds	2,400,000	12-01-2000	75,000	129,648	400	205,048	205,048	0
(13)	2000 Residential TIF Bonds	160,000	10-01-2000	20,000	8,250	400	28,650	28,650	0
(14)	1998 Special Assessment Bonds	130,000	05-01-1998	15,000	780	300	16,080	16,080	0
(15)	1999 Special Assessment Bonds	141,000	05-01-1999	15,000	1,508	300	16,808	16,808	0
(16)	2000 Special Assessment Bonds	84,000	04-01-2000	5,000	3,155	200	8,355	8,355	0
(17)	2001 Special Assessment Bonds	255,000	05-01-2001	15,000	9,120	300	24,420	24,420	0
(18)	2003 Special Assessment Bonds	188,000	05-01-2003	20,000	4,420	200	24,620	24,620	0
(19)	2005 Special Assessment Bonds	406,000	06-15-2005	40,000	12,945	400	53,345	53,345	0
(20)	2004 Local Option Sales Tax Bonds	2,700,000	12-01-2004	105,000	105,383	400	210,783	210,783	0
(21)	2000 SRF Sewer Revenue Bonds Series A	255,951	01-17-2000	10,000	6,507	83	16,590	16,590	0
(22)	2000 SRF Sewer Revenue Bonds Series B	874,049	01-17-2000	39,000	25,127	321	64,448	64,448	0
(23)	2003 Sewer Revenue Bond	2,455,000	05-01-2003	295,000	65,700	400	361,100	361,100	0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			1,929,000	600,725	8,569	2,538,294	2,147,293	391,001

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

Fiscal Year
2008

City Name: WINTERSET

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	391,001

