

# 61-583

## Adoption of Budget and Certification of City Taxes

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

The City of: WINTERSET County Name: MADISON Date Budget Adopted: 3/3/2014  
(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.

County Auditor Date Stamp		515-462-1422 <small>Telephone Number</small>	_____ <small>Signature</small>
<b>January 1, 2013 Property Valuations</b>			
		With Gas & Electric	Without Gas & Electric
Regular	2a	143,752,374	142,428,962
<b>DEBT SERVICE</b>	3a	174,193,324	172,869,912
Ag Land	4a	629,122	
			Last Official Census 5,190

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 1,164,394	1,153,675	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 38,813	38,456	49 0.27000
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	118,895	52 0.83477
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462 28,234	27,974	465 0.19641
(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
<b>Total General Fund Regular Levies (5 thru 24)</b>				25 1,351,441	1,339,000	
384.1	3.00375		Ag Land	26 1,890	1,890	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27 1,353,331	1,340,890	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec		Police & Fire Retirement	29	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 207,316	205,407	1.44217
Rules	Amt Nec		Other Employee Benefits	31 353,000	349,750	2.45561
<b>Total Employee Benefit Levies (29,30,31)</b>				32 560,316	555,157	65 3.89778
<b>Sub Total Special Revenue Levies (28+32)</b>				33 560,316	555,157	
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>				39 560,316	555,157	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 330,949	328,434	70 1.89989
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>				42 2,244,596	2,224,481	72 15.19885

**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

**WINTERSET**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	236,544	564,045	6,278	5,690,986	613,847		7,111,700	561,949	7,673,649
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,072,401	1,489,045	1,055,065	2,006,809	549,381		7,172,701	3,517,030	10,689,731
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,063,825	1,507,981	1,045,266	5,541,043	1,066,948		11,225,063	3,553,451	14,778,514
Ending Fund Balance June 30 (pg 12, line 261) *	4	245,120	545,109	16,077	2,156,752	96,280	0	3,059,338	525,528	3,584,866
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2014</b>				Special Rev						
Beginning Fund Balance	5	245,120	545,109	16,077	2,156,752	96,280	0	3,059,338	525,528	3,584,866
Re-Est Revenues	6	2,164,631	1,514,368	1,049,543	1,730,315	277,732	0	6,736,589	2,509,721	9,246,310
Re-Est Expenditures	7	2,201,540	1,510,368	1,046,014	3,798,125	366,414	0	8,922,461	2,517,620	11,440,081
Ending Fund Balance	8	208,211	549,109	19,606	88,942	7,598	0	873,466	517,629	1,391,095
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2015</b>				Special Rev						
Beginning Fund Balance	9	208,211	549,109	19,606	88,942	7,598	0	873,466	517,629	1,391,095
Revenues	10	2,191,318	1,532,033	1,166,664	1,719,711	3,005,106	0	9,614,832	3,645,500	13,260,332
Expenditures	11	2,188,516	1,591,661	1,166,658	1,769,161	2,984,700	0	9,700,696	3,680,822	13,381,518
Ending Fund Balance	12	211,013	489,481	19,612	39,492	28,004	0	787,602	482,307	1,269,909

\* 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 \_\_\_\_\_ WINTERSET \_\_\_\_\_**

**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	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	28,234	27,974
3 TOTAL FOR FISCAL YEAR 2014	28,234	27,974

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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	574,200	223,375						797,575	802,566	751,466
Jail	2								0	0	0
Emergency Management	3	29,134							29,134	28,234	35,350
Flood Control	4								0	0	0
Fire Department	5	80,333	2,280						82,613	78,431	62,225
Ambulance	6								0	0	0
Building Inspections	7	34,830							34,830	34,830	32,745
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	6,450							6,450	4,412	3,829
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	724,947	225,655	0			0		950,602	948,473	885,615
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		458,155						458,155	518,458	453,044
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		74,000						74,000	73,797	72,866
Traffic Control and Safety	15								0	0	0
Snow Removal	16		31,500						31,500	28,599	29,343
Highway Engineering	17								0	0	0
Street Cleaning	18		13,400						13,400	12,974	10,635
Airport (if not Enterprise)	19	38,813							38,813	38,978	37,544
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	38,813	577,055	0			0		615,868	672,806	603,432
<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	5,500	2,500						8,000	8,769	4,500
TOTAL (lines 23 - 29)	30	5,500	2,500	0			0		8,000	8,769	4,500
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	391,414	99,740						491,154	495,846	465,528
Museum, Band and Theater	32								0	0	0
Parks	33	524,200	73,500						597,700	591,272	552,441
Recreation	34								0	0	0
Cemetery	35	40,000							40,000	40,000	40,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	955,614	173,240	0			0		1,128,854	1,127,118	1,057,969

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		64,200		373,343					437,543	336,880	337,211
Housing and Urban Renewal	41			70,000						70,000	47,114	53,382
Planning & Zoning	42		900							900	960	890
Other Com & Econ Development	43									0	0	0
<b>TOTAL (lines 39 - 44)</b>	45		65,100	70,000	373,343			0		508,443	384,954	391,483
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		8,400							8,400	8,550	8,160
Clerk, Treasurer, & Finance Adm.	47		0	55,795						55,795	268,598	250,722
Elections	48		207,610							207,610	1,250	534
Legal Services & City Attorney	49		15,000							15,000	21,481	11,102
City Hall & General Buildings	50		22,000							22,000	22,403	23,994
Tort Liability	51		120,000							120,000	117,895	111,367
Other General Government	52									0	0	0
<b>TOTAL (lines 46 - 52)</b>	53		373,010	55,795	0			0		428,805	440,177	405,879
<b>DEBT SERVICE</b>	54					1,758,701				1,758,701	3,787,495	5,532,261
Gov Capital Projects	55						1,476,000			1,476,000	217,352	1,027,747
TIF Capital Projects	56						1,508,700			1,508,700	128,366	15,448
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		2,984,700	0		2,984,700	345,718	1,043,195
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58		2,162,984	1,104,245	373,343	1,758,701	2,984,700	0		8,383,973	7,715,510	9,924,334
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
Sewer Utility	60								545,380	545,380	518,162	502,632
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64								271,835	271,835	267,163	259,807
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								1,220,000	1,220,000	1,084,742	1,133,177
Enterprise DEBT SERVICE	70								156,794	156,794	155,378	112,810
Enterprise CAPITAL PROJECTS	71								1,256,000	1,256,000	293,467	1,148,206
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								3,450,009	3,450,009	2,318,912	3,156,632
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		2,162,984	1,104,245	373,343	1,758,701	2,984,700	0	3,450,009	11,833,982	10,034,422	13,080,966
Regular Transfers Out	75		25,532	487,416		10,460			230,813	754,221	633,277	928,249
Internal TIF Loan / Repayment Transfers Out	76				793,315					793,315	772,382	769,299
<b>Total ALL Transfers Out</b>	77		25,532	487,416	793,315	10,460	0	0	230,813	1,547,536	1,405,659	1,697,548
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		2,188,516	1,591,661	1,166,658	1,769,161	2,984,700	0	3,680,822	13,381,518	11,440,081	14,778,514
<b>Ending Fund Balance June 30</b>	79		211,013	489,481	19,612	39,492	28,004	0	482,307	1,269,909	1,391,095	3,584,866

\* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	1,340,890	555,157		328,434	0			2,224,481	2,250,937	2,208,007
	2								0	0	0
	3	1,340,890	555,157		328,434	0			2,224,481	2,250,937	2,208,007
	4								0	0	0
	5			1,166,664					1,166,664	1,049,543	1,055,065
<b>Other City Taxes:</b>											
	6	12,441	5,159		2,515	0			20,115	18,765	19,976
	7	6,300							6,300	6,300	5,708
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	28,000							28,000	27,726	26,729
	12		330,000						330,000	322,577	332,958
	13	46,741	335,159		2,515	0			384,415	375,368	385,371
	14	45,675							45,675	51,951	40,441
	15	1,600	50					500	2,150	7,747	15,877
<b>Intergovernmental:</b>											
	16								0	32,697	110,052
	17		512,000						512,000	511,622	497,025
	18	28,041	7,684	0	6,009	164,000		0	205,734	9,958	90,742
	19	354,971							354,971	357,062	344,281
	20	383,012	519,684	0	6,009	164,000		0	1,072,705	911,339	1,042,100
<b>Charges for Fees &amp; Service:</b>											
	21								0	0	0
	22							1,150,000	1,150,000	1,147,269	1,149,012
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							275,000	275,000	271,483	262,779
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	260,100				1,000			261,100	252,940	221,355
	34	260,100	0		0	1,000		1,425,000	1,686,100	1,671,692	1,633,146
	35				100,000				100,000	100,681	136,755
	36	94,500	1,000			2,400		1,220,000	1,317,900	1,190,986	1,245,379
<b>Other Financing Sources:</b>											
	37	18,800	30,000		580,421	125,000			754,221	633,277	928,249
	38		90,983		702,332				793,315	772,382	769,299
	39	18,800	120,983	0	1,282,753	125,000	0	0	1,547,536	1,405,659	1,697,548
	40							1,000,000	3,712,706	224,500	1,210,400
	41								0	5,907	19,642
	42	18,800	120,983	0	1,282,753	2,837,706	0	1,000,000	5,260,242	1,636,066	2,927,590
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	2,191,318	1,532,033	1,166,664	1,719,711	3,005,106	0	3,645,500	13,260,332	9,246,310	10,689,731
	44	208,211	549,109	19,606	88,942	7,598	0	517,629	1,391,095	3,584,866	7,673,649
	45	2,399,529	2,081,142	1,186,270	1,808,653	3,012,704	0	4,163,129	14,651,427	12,831,176	18,363,380

**CITY OF WINTERSET**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,340,890	555,157		328,434	0			2,224,481	2,250,937	2,208,007
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,340,890	555,157		328,434	0			2,224,481	2,250,937	2,208,007
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,166,664					1,166,664	1,049,543	1,055,065
Other City Taxes	6	46,741	335,159		2,515	0			384,415	375,368	385,371
Licenses & Permits	7	45,675	0					0	45,675	51,951	40,441
Use of Money and Property	8	1,600	50	0	0	0	0	500	2,150	7,747	15,877
Intergovernmental	9	383,012	519,684	0	6,009	164,000		0	1,072,705	911,339	1,042,100
Charges for Fees & Service	10	260,100	0		0	1,000	0	1,425,000	1,686,100	1,671,692	1,633,146
Special Assessments	11	0	0		100,000	0		0	100,000	100,681	136,755
Miscellaneous	12	94,500	1,000		0	2,400		1,220,000	1,317,900	1,190,986	1,245,379
Sub-Total Revenues	13	2,172,518	1,411,050	1,166,664	436,958	167,400	0	2,645,500	8,000,090	7,610,244	7,762,141
<b>Other Financing Sources:</b>											
Total Transfers In	14	18,800	120,983	0	1,282,753	125,000	0	0	1,547,536	1,405,659	1,697,548
Proceeds of Debt	15	0	0	0	0	2,712,706		1,000,000	3,712,706	224,500	1,210,400
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	5,907	19,642
Total Revenues and Other Sources	17	2,191,318	1,532,033	1,166,664	1,719,711	3,005,106	0	3,645,500	13,260,332	9,246,310	10,689,731
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	724,947	225,655	0			0		950,602	948,473	885,615
Public Works	19	38,813	577,055	0			0		615,868	672,806	603,432
Health and Social Services	20	5,500	2,500	0			0		8,000	8,769	4,500
Culture and Recreation	21	955,614	173,240	0			0		1,128,854	1,127,118	1,057,969
Community and Economic Development	22	65,100	70,000	373,343			0		508,443	384,954	391,483
General Government	23	373,010	55,795	0			0		428,805	440,177	405,879
Debt Service	24	0	0	0	1,758,701		0		1,758,701	3,787,495	5,532,261
Capital Projects	25	0	0	0		2,984,700	0		2,984,700	345,718	1,043,195
Total Government Activities Expenditures	26	2,162,984	1,104,245	373,343	1,758,701	2,984,700	0		8,383,973	7,715,510	9,924,334
Business Type Proprietary: Enterprise & ISF	27							3,450,009	3,450,009	2,318,912	3,156,632
Total Gov & Bus Type Expenditures	28	2,162,984	1,104,245	373,343	1,758,701	2,984,700	0	3,450,009	11,833,982	10,034,422	13,080,966
Total Transfers Out	29	25,532	487,416	793,315	10,460	0	0	230,813	1,547,536	1,405,659	1,697,548
Total ALL Expenditures/Fund Transfers Out	30	2,188,516	1,591,661	1,166,658	1,769,161	2,984,700	0	3,680,822	13,381,518	11,440,081	14,778,514
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2,802 -59,628	-59,628 6	6	-49,450	20,406	0	-35,322	-121,186	-2,193,771	-4,088,783
Beginning Fund Balance July 1	33	208,211	549,109	19,606	88,942	7,598	0	517,629	1,391,095	3,584,866	7,673,649
Ending Fund Balance June 30	34	211,013	489,481	19,612	39,492	28,004	0	482,307	1,269,909	1,391,095	3,584,866

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

City Name: WINTERSET

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)	2008B G.O. Bonds	320,000	June 2008	70,000	1,313	250	71,563	71,563	0
(2)	2010 G.O. Bonds	4,885,000	Apr. 2010	485,000	64,455	500	549,955	407,440	142,515
(3)	2011 G.O. Bonds	2,685,000	June 2011	255,000	47,768	500	303,268	303,268	0
(4)	2012 G.O. Bonds	4,875,000	March 2012	560,000	53,265	500	613,765	445,621	168,144
(5)	2012 G.O. Bonds	310,000	July 2012	80,000	1,160	0	81,160	60,870	20,290
(6)	2000 Special Assessment Bonds	84,000	Apr. 2000	10,000	660	500	11,160	11,160	0
(7)	2001 Special Assessment Bonds	255,000	May 2001	20,000	2,340	500	22,840	22,840	0
(8)	2005 Special Assessment Bonds	406,000	June 2005	45,000	1,935	500	47,435	47,435	0
(9)	2007 Special Assessment Bonds	505,000	June 2007	50,000	7,055	500	57,555	57,555	0
(10)	2000 SRF Bonds	1,130,000	Jan. 2000	64,000	7,403	211	71,614	71,614	0
(11)	2012 SRF Bonds	1,200,000	July 2013	48,000	34,320	2,860	85,180	85,180	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				1,687,000	221,674	6,821	1,915,495	1,584,546	330,949

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

Fiscal Year  
2015

City Name: WINTERSET

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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)
(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
				1,687,000	221,674	6,821	1,915,495	1,584,546	330,949

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

City Name: WINTERSET

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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)
(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
			1,687,000	221,674	6,821	1,915,495	1,584,546	330,949

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

City Name: WINTERSET

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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
			1,687,000	221,674	6,821	1,915,495	1,584,546	330,949

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

Fiscal Year  
2015

City Name: WINTERSET

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)
(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
			1,687,000	221,674	6,821	1,915,495	1,584,546	330,949

