

# 33-316

## Adoption of Budget and Certification of City Taxes

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

The City of: Oelwein County Name: FAYETTE Date Budget Adopted: 03/12/07  
(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.

	Telephone Number	Signature
County Auditor Date Stamp	<b>January 1, 2006 Property Valuations</b>	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>107,158,338</u>	2b <u>103,104,440</u>
<b>DEBT SERVICE</b>	3a <u>110,781,102</u>	3b <u>106,727,204</u>
Ag Land	4a <u>516,944</u>	
		Last Official Census

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	867,983	835,146		43	8.10000
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge		6	0	0		44	0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0		45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0		46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0		47	0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0		48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0		49	0
12(15)	Amt Nec	Joint city-county building lease		12	0	0		50	0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0		51	0
12(18)	Amt Nec	Liability, property & self insurance costs		14	73,400	70,623		52	0.68497
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0		465	0
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0		53	0
12(2)	0.81000	Memorial Building		16	0	0		54	0
12(3)	0.13500	Symphony Orchestra		17	0	0		55	0
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0		56	0
12(5)	As Voted	County Bridge		19	0	0		57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0		58	0
12(9)	0.03375	Aid to a Transit Company		21	0	0		59	0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0		60	0
12(19)	1.00000	City Emergency Medical District		463	0	0		466	0
12(21)	0.27000	Support Public Library		23	0	0		61	0
28E.22	1.50000	Unified Law Enforcement		24	0	0		62	0
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	<b>941,383</b>	<b>905,769</b>			
384.1	3.00375	Ag Land		26	1,553	1,553		63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>942,936</b>	<b>907,322</b>			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	28,933	27,838		64	0.27000
384.6	Amt Nec	Police & Fire Retirement		29	117,500	113,055			1.09651
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	97,640	93,947			0.91118
	Amt Nec	Other Employee Benefits		31	160,000	153,947			1.49312
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>375,140</b>	<b>360,949</b>		65	<b>3.50080</b>
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>404,073</b>	<b>388,787</b>			
Valuation									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)			34		0		66	0
	SSMID 2 (A)			35		0		67	0
	SSMID 3 (A)			36		0		68	0
	SSMID 4 (A)			35a		0		69	0
	SSMID 5 (A)			36a		0		565	0
	SSMID 6 (A)			37		0		566	0
<b>Total SSMID (34 thru 37)</b>				38	<b>0</b>	<b>0</b>			Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				39	<b>404,073</b>	<b>388,787</b>			
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>		40	<b>463,000</b>	<b>446,057</b>		70	<b>4.17941</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		41	<b>0</b>	<b>0</b>		71	<b>0</b>
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>1,810,009</b>	<b>1,742,166</b>		72	<b>16.73518</b>

**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 Oelwein

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	747,743	1,176,339	142,752	1,467,219	229,420	3,763,473	1,142,209	4,905,682
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,631,044	2,547,604	1,160,028	9,615,611	5,567	14,959,854	8,445,339	23,405,193
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,872,269	2,542,113	379,258	8,191,489		12,985,129	8,132,247	21,117,376
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	506,518	1,181,830	923,522	2,891,341	234,987	5,738,198	1,455,301	7,193,499
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	506,518	1,181,830	923,522	2,891,341	234,987	5,738,198	1,455,301	7,193,499
Re-Est Revenues	6	1,561,443	2,627,263	2,075,440	2,292,178	5,500	8,561,824	4,715,716	13,277,540
Re-Est Expenditures	7	1,640,595	2,436,834	1,846,895	3,634,105	0	9,558,429	5,327,061	14,885,490
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	427,366	1,372,259	1,152,067	1,549,414	240,487	4,741,593	843,956	5,585,549
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	427,366	1,372,259	1,152,067	1,549,414	240,487	4,741,593	843,956	5,585,549
Revenues	11	1,575,497	2,217,888	919,920	997,150	5,500	5,715,955	4,094,565	9,810,520
Expenditures	12	1,737,283	3,082,770	1,825,250	1,400,480	0	8,045,783	4,134,315	12,180,098
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	265,580	507,377	246,737	1,146,084	245,987	2,411,765	804,206	3,215,971

\* 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	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
		(A)	(B)	(C)	(D)	(E)	(F)	2008	2007	2006
<b>GOVERNMENT ACTIVITIES</b>								(G)	(H)	(I)
<b>Public Safety</b>										
Police Department/Crime Prevention	1	691,935	201,190					325 893,125	1,015,328	993,286
Jail	2							327 0	0	0
Emergency Management	3	10,713						328 10,713	10,410	0
Flood Control	4							329 0	0	0
Fire Department	5	110,550						330 110,550	107,400	96,908
Ambulance	6							331 0	0	5,015
Building Inspections	7	46,950						332 46,950	46,300	44,213
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9	10,700						349 10,700	8,800	11,034
Other Public Safety	10	7,150	392,440					334 399,590	375,050	498,643
TOTAL (lines 1 - 10)	11	877,998	593,630			0		1,471,628	1,563,288	1,649,099
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		427,850					353 427,850	387,185	252,327
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14		66,650					324 66,650	60,000	0
Traffic Control and Safety	15	5,800	8,300					326 14,100	10,425	0
Snow Removal	16							354 0	0	0
Highway Engineering	17							355 0	0	0
Street Cleaning	18		15,500					359 15,500	10,500	0
Airport (if not Enterprise)	19	40,074						365 40,074	46,230	40,397
Garbage (if not Enterprise)	20							358 0	0	0
Other Public Works	21	425	950					350 1,375	1,134	232,316
TOTAL (lines 12 - 21)	22	46,299	519,250			0		565,549	515,474	525,040
<b>Health and Social Services</b>										
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		17,520					343 17,520	15,810	10,929
TOTAL (lines 23 - 29)	30	0	17,520			0		17,520	15,810	10,929

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)
<b>Culture and Recreation</b>									
Library Services 31	181,396	50,000					344 231,396	169,792	144,646
Museum, Band and Theater 32							345 0	0	0
Parks 33	136,920						346 136,920	120,505	82,172
Recreation 34	169,720						587 169,720	159,250	172,719
Cemetery 35	66,150						366 66,150	62,720	62,638
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37	5,800	87,535					348 93,335	81,665	74,619
TOTAL (lines 31 - 37) 38	559,986	137,535			0		697,521	593,932	536,794
<b>Community and Economic Development</b>									
Community Beautification 39							367 0	0	0
Economic Development 40		802,770					368 802,770	151,240	154,285
Housing and Urban Renewal 41		40,000					369 40,000	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43		1,000					370 1,000	0	53,010
TOTAL (lines 39 - 43) 44	0	843,770			0		843,770	151,240	207,295
<b>General Government</b>									
Mayor, Council, & City Manager 45	0						375 0	0	16,566
Clerk, Treasurer, & Finance Adm. 46	218,000						376 218,000	197,130	107,350
Elections 47							377 0	0	0
Legal Services & City Attorney 48							378 0	0	17,275
City Hall & General Buildings 49							380 0	0	35,372
Tort Liability 50		73,400					382 73,400	69,900	0
Other General Government 51		46,505					381 46,505	46,365	107,392
TOTAL (lines 45 - 51) 52	218,000	119,905			0		337,905	313,395	283,955
<b>Debt Service</b> 53		81,393	1,773,650				1,855,043	903,325	375,937
<b>Capital Projects</b> 54	13,900	83,425		1,400,480			1,497,805	3,784,220	4,367,447
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	1,716,183	2,396,428	1,773,650	1,400,480	0		7,286,741		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						494,025	360 494,025	497,565	717,664
Sewer Utility 57						455,405	357 455,405	412,685	429,697
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						302,405	383 302,405	303,740	303,097
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						274,300	446 274,300	266,870	164,742
Enterprise DEBT SERVICE 67						623,200	447 623,200	594,738	0
Enterprise CAPITAL PROJECTS 68						1,180,500	448 1,180,500	2,119,600	6,267,266
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						3,329,835	3,329,835	4,195,198	7,882,466
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	1,716,183	2,396,428	1,773,650	1,400,480	0	3,329,835	10,616,576	4,195,198	7,882,466
Transfers Out 71	21,100	686,342	51,600			804,480	1,563,522	2,849,608	5,278,414
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	1,737,283	3,082,770	1,825,250	1,400,480	0	4,134,315	12,180,098	14,885,490	21,117,376
Continuing Appropriation 73					0	0	0	0	0
<b>Ending Fund Balance June 30 74</b>	265,580	507,377	246,787	1,146,084	245,987	804,206	3,215,971	5,585,549	7,193,499

\* 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.

**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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property	1 907,322	388,787	446,057	0			1,742,166	1,783,764	1,746,846
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3 907,322	388,787	446,057	0			1,742,166	1,783,764	1,746,846
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5	140,625					140,625	144,750	161,607
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6 35,614	15,286	16,943	0			472 67,843	69,906	0
Parimutuel wager tax	7						473 0	0	0
Gaming wager tax	8						474 0	0	0
Mobile Home Taxes	9						393 0	0	0
Hotel/Motel Taxes	10						394 0	0	0
Other Local Option Taxes	11	485,000					395 485,000	465,420	399,905
Subtotal - Other City Taxes (lines 6 thru 11)	12 35,614	500,286	16,943	0			552,843	535,326	399,905
Licenses & Permits	13 48,620						48,620	49,500	67,977
Use of Money & Property	14 68,744	31,500	5,400	3,300			16,625 125,569	231,717	241,982
Intergovernmental:									
Federal Grants & Reimbursements	15	196,350		912,430			399 1,108,780	908,093	1,199,328
State Shared Revenues	16 9,000	559,940					400 568,940	565,938	562,328
Other State Grants & Reimbursements	17 5,500					4,000	401 9,500	287,548	475,797
Local Grants & Reimbursements	18 69,200	20,520					402 89,720	87,910	71,777
Subtotal - Intergovernmental (lines 15 thru 18)	19 83,700	776,810	0	912,430		4,000	1,776,940	1,849,489	2,309,230
Charges for Fees & Service:									
Water Utility	20					556,150	404 556,150	509,825	478,437
Sewer Utility	21					1,162,840	405 1,162,840	1,163,240	1,047,629
Electric Utility	22						406 0	0	0
Gas Utility	23						407 0	0	0
Parking	24						408 0	0	0
Airport	25 300						409 300	400	0
Landfill/Garbage	26					306,450	410 306,450	304,690	324,011
Hospital	27						411 0	0	0
Transit	28						412 0	0	0
Cable TV, Internet & Telephone	29 39,000						429 39,000	42,405	38,400
Housing Authority	30						430 0	0	0
Storm Water Utility	31						431 0	0	0
Other Fees & Charges for Service	32 107,250					245,700	413 352,950	359,565	295,668
Subtotal - Charges for Service (lines 20 thru 32)	33 146,550	0	0	0	0	2,271,140	2,417,690	2,380,125	2,184,145
Special Assessments	34		51,600				51,600	26,200	41,252
Miscellaneous	35 54,825	10,000	199,120	5,000		7,000	275,945	378,063	464,884
Other Financing Sources:									
Operating Transfers In	36 220,622	369,880	200,800	76,420		695,800	1,563,522	2,849,608	5,278,414
Proceeds of Debt	37					1,100,000	1,100,000	2,994,173	10,414,120
Proceeds of Capital Asset Sales	38 9,500				5,500		15,000	54,825	94,831
Subtotal-Other Financing Sources (lines 36 thru 38)	39 230,122	369,880	200,800	76,420	5,500	1,795,800	2,678,522	5,898,606	15,787,365
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	40 1,575,497	2,217,888	919,920	997,150	5,500	4,094,565	9,810,520	13,277,540	23,405,193
Beginning Fund Balance July 1	41 427,366	1,372,259	1,152,067	1,549,414	240,487	843,956	5,585,549	7,193,499	4,905,682
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41)</b>	42 2,002,863	3,590,147	2,071,987	2,546,564	245,987	4,938,521	15,396,069	20,471,039	28,310,875

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)		
<b>Revenues &amp; Other Financing Sources</b>																			
Taxes Levied on Property	77	907,322	106	388,787	134	446,057	161	0					234	1,742,166	264	1,783,764	294	1,746,846	
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	907,322	108	388,787	136	446,057	163	0					236	1,742,166	266	1,783,764	296	1,746,846	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	140,625									238	140,625	268	144,750	298	161,607	
Other City Taxes	81	35,614	111	500,286	138	16,943	165	0					239	552,843	269	535,326	299	399,905	
Licenses & Permits	82	48,620	112	0							212	0	240	48,620	270	49,500	300	67,977	
Use of Money and Property	83	68,744	113	31,500	139	5,400	166	3,300	194	0	213	16,625	241	125,569	271	231,717	301	241,982	
Intergovernmental	84	83,700	114	776,810	140	0	167	912,430			216	4,000	242	1,776,940	272	1,849,489	302	2,309,230	
Charges for Fees & Service	85	146,550	115	0	141	0	168	0	195	0	214	2,271,140	243	2,417,690	273	2,380,125	303	2,184,145	
Special Assessments	86	0	116	0	142	51,600	169	0			217	0	244	51,600	274	26,200	304	41,252	
Miscellaneous	87	54,825	117	10,000	143	199,120	170	5,000	196	0	215	7,000	245	275,945	275	378,063	305	464,884	
Sub-Total Revenues	88	1,345,375	118	1,848,008	144	719,120	171	920,730	197	0	216	2,298,765	246	7,131,998	276	7,378,934	306	7,617,828	
<b>Other Financing Sources:</b>																			
Transfers In	89	220,622	119	369,880	145	200,800	172	76,420	198	0	217	695,800	247	1,563,522	277	2,849,608	307	5,278,414	
Proceeds of Debt	90	0	120	0	146	0	173	0			218	1,100,000	248	1,100,000	278	2,994,173	308	10,414,120	
Proceeds of Capital Asset Sales	91	9,500	121	0	147	0	174	0	199	5,500	219	0	249	15,000	279	54,825	309	94,831	
<b>Total Revenues and Other Sources</b>	92	1,575,497	120	2,217,888	148	919,920	175	997,150	200	5,500	220	4,094,565	250	9,810,520	280	13,277,540	310	23,405,193	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	877,998	609	593,630					623	0			335	1,471,628	632	1,563,288	642	1,649,099	
Public Works	601	46,299	610	519,250					624	0			336	565,549	633	515,474	643	525,040	
Health and Social Services	602	0	611	17,520					625	0			352	17,520	634	15,810	644	10,929	
Culture and Recreation	603	559,986	612	137,535					626	0			371	697,521	635	593,932	645	536,794	
Community and Economic Development	604	0	613	843,770					627	0			372	843,770	636	151,240	646	207,295	
General Government	605	218,000	614	119,905					628	0			373	337,905	637	313,395	647	283,955	
Debt Service	606	0	615	81,393	618	1,773,650			629	0			440	1,855,043	638	903,325	648	375,937	
Capital Projects	607	13,900	616	83,425			621	1,400,480	630	0			441	1,497,805	639	3,784,220	649	4,367,447	
<b>Total Government Activities Expenditures</b>	608	1,716,183	617	2,396,428	619	1,773,650	622	1,400,480	631	0			442	7,286,741	640	7,840,684	650	0	
Business Type Proprietary: Enterprise & ISF											3,329,835	374	3,329,835	641	4,195,198	651	7,882,466		
<b>Total Gov &amp; Bus Type Expenditures</b>	97	1,716,183	125	2,396,428	153	1,773,650	180	1,400,480	205	0	225	3,329,835	255	10,616,576	285	12,035,882	315	7,882,466	
Transfers Out	101	21,100	129	686,342	156	51,600	184	0	207	0	229	804,480	259	1,563,522	289	2,849,608	319	5,278,414	
<b>Total ALL Expenditures/Transfers Out</b>	102	1,737,283	130	3,082,770	157	1,825,250	185	1,400,480	208	0	230	4,134,315	260	12,180,098	290	7,044,806	320	13,160,880	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-161,786	131	-864,882	158	-905,330	186	-403,330	209	5,500	231	-39,750	261	-2,369,578	291	6,232,734	321	10,244,313	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	427,366	132	1,372,259	159	1,152,067	187	1,549,414	210	240,487	232	843,956	262	5,585,549	292	7,193,499	322	4,905,682	
<b>Ending Fund Balance June 30</b>	105	265,580	133	507,377	160	246,737	188	1,146,084	211	245,987	233	804,206	263	3,215,971	293	13,426,233	323	15,149,995	

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

City Name: Oelwein

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)	2000 General Corporate Purpose	1,255,000	January-00	875,000	97,182	400	972,582	972,582	0
(2)	2003 General Corporate Purpose	1,025,000	June-03	30,000	24,705	400	55,105	16,184	38,921
(3)	2005 General Corporate Purpose	3,995,000	November-05	315,000	153,342	400	468,742	120,363	348,379
(4)	2007 General/Essential Corporate Purpose	1,275,000		0	77,300	400	77,700	2,000	75,700
(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>			1,220,000	352,529	1,600	1,574,129	1,111,129	463,000

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

Fiscal Year  
2008

City Name: Oelwein

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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	463,000

