

# 33-316

## Adoption of Budget and Certification of City Taxes

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

The City of: Oelwein County Name: FAYETTE Date Budget Adopted: 3/10/2014  
(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.

319-283-5440  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	129,745,267	125,781,740
DEBT SERVICE	3a		3b	131,791,987	127,828,460
Ag Land	4a			474,037	

6,415

### 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 1,050,937	1,018,832	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	0	49 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	14 114,000	110,517	52 0.87864
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 12,205	11,832	465 0.09407
(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 1,177,142	1,141,181	
384.1	3.00375	Ag Land	26 1,424	1,424	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 1,178,566	1,142,605	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 35,031	33,961	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 215,000	208,432	1.65709
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 208,765	202,388	1.60904
Rules	Amt Nec	Other Employee Benefits	31 568,450	551,085	4.38128
<b>Total Employee Benefit Levies (29,30,31)</b>			32 992,215	961,905	65 7.64741
<b>Sub Total Special Revenue Levies (28+32)</b>			33 1,027,246	995,866	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0
	SSMID 2 (A)	(B)		0	67 0
	SSMID 3 (A)	(B)		0	68 0
	SSMID 4 (A)	(B)		0	69 0
	SSMID 5 (A)	(B)		0	565 0
	SSMID 6 (A)	(B)		0	566 0
	SSMID 7 (A)	(B)		0	0
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 1,027,246	995,866	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 172,741	167,546	70 1.31071
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 2,378,553	2,306,017	72 18.30083

**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 **Oelwein**

		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	254,792	1,976,053	0	221,254	910,991	266,090	3,629,180	1,405,562	5,034,742
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,225,178	3,123,763	92,163	689,538	1,123,407	4,928	7,258,977	5,214,818	12,473,795
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,959,449	3,300,455	92,163	679,696	1,213,061		7,244,824	4,742,295	11,987,119
Ending Fund Balance June 30 (pg 12, line 261) *	4	520,521	1,799,361	0	231,096	821,337	271,018	3,643,333	1,878,085	5,521,418
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	520,521	1,799,361	0	231,096	821,337	271,018	3,643,333	1,878,085	5,521,418
Re-Est Revenues	6	1,830,282	3,463,451	114,879	586,053	214,600	5,000	6,214,265	4,345,263	10,559,528
Re-Est Expenditures	7	2,148,353	3,847,781	114,879	588,583	168,982	0	6,868,578	4,349,660	11,218,238
Ending Fund Balance	8	202,450	1,415,031	0	228,566	866,955	276,018	2,989,020	1,873,688	4,862,708
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	202,450	1,415,031	0	228,566	866,955	276,018	2,989,020	1,873,688	4,862,708
Revenues	10	1,932,381	3,492,284	73,257	2,067,033	615,100	5,000	8,185,055	4,875,836	13,060,891
Expenditures	11	2,160,151	4,377,981	73,257	566,033	814,700	0	7,992,122	4,310,991	12,303,113
Ending Fund Balance	12	-25,320	529,334	0	1,729,566	667,355	281,018	3,181,953	2,438,533	5,620,486

\* 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.



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	892,350	9,800						902,150	956,515	1,798,434
Jail	2								0	0	0
Emergency Management	3	12,189							12,189	16,066	0
Flood Control	4								0	0	0
Fire Department	5	135,150							135,150	131,350	124,983
Ambulance	6								0	0	0
Building Inspections	7	16,700							16,700	26,600	0
Miscellaneous Protective Services	8								0	0	15,636
Animal Control	9	10,800							10,800	10,800	0
Other Public Safety	10	9,400	619,800						629,200	575,000	51,100
TOTAL (lines 1 - 10)	11	1,076,589	629,600	0			0		1,706,189	1,716,331	1,990,153
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		456,300						456,300	448,550	528,302
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		81,100						81,100	81,100	0
Traffic Control and Safety	15	3,400	10,900						14,300	19,300	5,663
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18		12,700						12,700	12,500	0
Airport (if not Enterprise)	19	53,000							53,000	51,516	48,784
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	2,900	202,265						205,165	188,065	170,616
TOTAL (lines 12 - 21)	22	59,300	763,265	0			0		822,565	801,031	753,365
<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		48,000						48,000	44,000	41,012
TOTAL (lines 23 - 29)	30	0	48,000	0			0		48,000	44,000	41,012
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	242,162	50,000						292,162	302,072	238,388
Museum, Band and Theater	32								0	0	0
Parks	33	175,100							175,100	180,550	178,934
Recreation	34	153,000							153,000	153,267	143,876
Cemetery	35	81,650							81,650	79,030	72,759
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	3,000	159,500						162,500	152,700	131,870
TOTAL (lines 31 - 37)	38	654,912	209,500	0			0		864,412	867,619	765,827

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			384,000						384,000	373,000	0	
Economic Development	40			451,675						451,675	659,015	762,287	
Housing and Urban Renewal	41			90,000						90,000	150,000	104,055	
Planning & Zoning	42									0	0	0	
Other Com & Econ Development	43			37,500	54,506					92,006	221,778	2,507	
<b>TOTAL (lines 39 - 44)</b>	44												
	45		0	963,175	54,506			0		1,017,681	1,403,793	868,849	
<b>GENERAL GOVERNMENT</b>													
Mayor, Council, & City Manager	46									0	0	23,720	
Clerk, Treasurer, & Finance Adm.	47		255,350							255,350	232,052	281,298	
Elections	48									0	0	2,675	
Legal Services & City Attorney	49									0	0	21,947	
City Hall & General Buildings	50									0	0	9,329	
Tort Liability	51		114,000	2,200						116,200	110,220	0	
Other General Government	52			76,950						76,950	61,750	3,340	
<b>TOTAL (lines 46 - 52)</b>	53		369,350	79,150	0			0		448,500	404,022	342,309	
<b>DEBT SERVICE</b>	54					526,033				526,033	526,808	601,358	
Gov Capital Projects	55			700			814,700			815,400	191,382	458,588	
TIF Capital Projects	56									0	0	0	
<b>TOTAL CAPITAL PROJECTS</b>	57		0	700	0		814,700	0		815,400	191,382	458,588	
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58		2,160,151	2,693,390	54,506	526,033	814,700	0		6,248,780	5,954,986	5,821,461	
<b>BUSINESS TYPE ACTIVITIES</b>													
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>													
Water Utility	59								741,650	741,650	755,850	707,300	
Sewer Utility	60								745,170	745,170	652,850	578,015	
Electric Utility	61								0	0	0	0	
Gas Utility	62								0	0	0	0	
Airport	63								0	0	0	0	
Landfill/Garbage	64								289,509	289,509	289,509	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								359,500	359,500	343,300	1,632,227	
Enterprise DEBT SERVICE	70								816,391	816,391	818,663	862,153	
Enterprise CAPITAL PROJECTS	71								447,500	447,500	470,500	0	
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								3,399,720	3,399,720	3,330,672	3,779,695	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		2,160,151	2,693,390	54,506	526,033	814,700	0	3,399,720	9,648,500	9,285,658	9,601,156	
Regular Transfers Out	75			1,684,591		40,000				911,271	2,635,862	1,910,779	2,363,659
Internal TIF Loan / Repayment Transfers Out	76				18,751					18,751	21,801	22,304	
<b>Total ALL Transfers Out</b>	77		0	1,684,591	18,751	40,000	0	0	911,271	2,654,613	1,932,580	2,385,963	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		2,160,151	4,377,981	73,257	566,033	814,700	0	4,310,991	12,303,113	11,218,238	11,987,119	
<b>Ending Fund Balance June 30</b>	79		-25,320	529,334	0	1,729,566	667,355	281,018	2,438,533	5,620,486	4,862,708	5,521,418	

\* 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
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	1,142,605	995,866		167,546	0			2,306,017	2,235,900	2,225,651
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,142,605	995,866		167,546	0			2,306,017	2,235,900	2,225,651
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			73,257					73,257	114,879	92,163
<b>Other City Taxes:</b>											
Utility Tax Replacement Excise Taxes	6	35,961	31,380		5,195	0			72,536	66,240	0
Utility franchise tax (Iowa Code Chapter 364.2)	7		425,000						425,000	410,000	461,675
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		38,000						38,000	38,000	37,696
Other Local Option Taxes	12		470,000						470,000	473,000	475,734
Subtotal - Other City Taxes (lines 6 thru 12)	13	35,961	964,380		5,195	0			1,005,536	987,240	975,105
Licenses & Permits	14	108,300							108,300	108,150	86,826
Use of Money & Property	15	75,300	214,530		1,000	100		9,425	300,355	297,005	294,824
<b>Intergovernmental:</b>											
Federal Grants & Reimbursements	16					550,000		25,000	575,000	231,190	999,975
Road Use Taxes	17		620,000						620,000	620,000	616,316
Other State Grants & Reimbursements	18	30,500	69,508	0	0	0		0	100,008	154,629	320,335
Local Grants & Reimbursements	19	27,700	12,000						39,700	108,050	52,923
Subtotal - Intergovernmental (lines 16 thru 19)	20	58,200	701,508	0	0	550,000		25,000	1,334,708	1,113,869	1,989,549
<b>Charges for Fees &amp; Service:</b>											
Water Utility	21							1,047,500	1,047,500	1,065,250	939,049
Sewer Utility	22							1,447,000	1,447,000	1,447,500	1,446,876
Electric Utility	23								0	0	0
Gas Utility	24								0	0	145,467
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							293,770	293,770	293,770	292,290
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	60,000							60,000	64,000	56,248
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	98,350						264,250	362,600	357,070	171,595
Subtotal - Charges for Service (lines 21 thru 33)	34	158,350	0		0	0	0	3,052,520	3,210,870	3,227,590	3,051,525
Special Assessments	35				40,000				40,000	59,855	78,337
Miscellaneous	36	48,735	158,000					4,500	211,235	221,460	539,096
<b>Other Financing Sources:</b>											
Regular Operating Transfers In	37	296,930	455,000		234,541	65,000		1,584,391	2,635,862	1,910,779	2,363,659
Internal TIF Loan Transfers In	38				18,751				18,751	21,801	22,304
Subtotal ALL Operating Transfers In	39	296,930	455,000	0	253,292	65,000	0	1,584,391	2,654,613	1,932,580	2,385,963
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				1,600,000			200,000	1,800,000	245,000	754,756
Proceeds of Capital Asset Sales	41	8,000	3,000				5,000		16,000	16,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	304,930	458,000	0	1,853,292	65,000	5,000	1,784,391	4,470,613	2,193,580	3,140,719
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,932,381	3,492,284	73,257	2,067,033	615,100	5,000	4,875,836	13,060,891	10,559,528	12,473,795
Beginning Fund Balance July 1	44	202,450	1,415,031	0	228,566	866,955	276,018	1,873,688	4,862,708	5,521,418	5,034,742
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,134,831	4,907,315	73,257	2,295,599	1,482,055	281,018	6,749,524	17,923,599	16,080,946	17,508,537

**CITY OF Oelwein**  
**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	1,142,605	995,866		167,546	0			2,306,017	2,235,900	2,225,651
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,142,605	995,866		167,546	0			2,306,017	2,235,900	2,225,651
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			73,257					73,257	114,879	92,163
Other City Taxes	6	35,961	964,380		5,195	0			1,005,536	987,240	975,105
Licenses & Permits	7	108,300	0					0	108,300	108,150	86,826
Use of Money and Property	8	75,300	214,530	0	1,000	100	0	9,425	300,355	297,005	294,824
Intergovernmental	9	58,200	701,508	0	0	550,000		25,000	1,334,708	1,113,869	1,989,549
Charges for Fees & Service	10	158,350	0		0	0	0	3,052,520	3,210,870	3,227,590	3,051,525
Special Assessments	11	0	0		40,000	0		0	40,000	59,855	78,337
Miscellaneous	12	48,735	158,000		0	0		4,500	211,235	221,460	539,096
Sub-Total Revenues	13	1,627,451	3,034,284	73,257	213,741	550,100	0	3,091,445	8,590,278	8,365,948	9,333,076
<b>Other Financing Sources:</b>											
Total Transfers In	14	296,930	455,000	0	253,292	65,000	0	1,584,391	2,654,613	1,932,580	2,385,963
Proceeds of Debt	15	0	0	0	1,600,000	0		200,000	1,800,000	245,000	754,756
Proceeds of Capital Asset Sales	16	8,000	3,000	0	0	0	5,000	0	16,000	16,000	0
Total Revenues and Other Sources	17	1,932,381	3,492,284	73,257	2,067,033	615,100	5,000	4,875,836	13,060,891	10,559,528	12,473,795
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,076,589	629,600	0			0		1,706,189	1,716,331	1,990,153
Public Works	19	59,300	763,265	0			0		822,565	801,031	753,365
Health and Social Services	20	0	48,000	0			0		48,000	44,000	41,012
Culture and Recreation	21	654,912	209,500	0			0		864,412	867,619	765,827
Community and Economic Development	22	0	963,175	54,506			0		1,017,681	1,403,793	868,849
General Government	23	369,350	79,150	0			0		448,500	404,022	342,309
Debt Service	24	0	0	0	526,033		0		526,033	526,808	601,358
Capital Projects	25	0	700	0		814,700	0		815,400	191,382	458,588
Total Government Activities Expenditures	26	2,160,151	2,693,390	54,506	526,033	814,700	0		6,248,780	5,954,986	5,821,461
Business Type Proprietary: Enterprise & ISF	27							3,399,720	3,399,720	3,330,672	3,779,695
Total Gov & Bus Type Expenditures	28	2,160,151	2,693,390	54,506	526,033	814,700	0	3,399,720	9,648,500	9,285,658	9,601,156
Total Transfers Out	29	0	1,684,591	18,751	40,000	0	0	911,271	2,654,613	1,932,580	2,385,963
Total ALL Expenditures/Fund Transfers Out	30	2,160,151	4,377,981	73,257	566,033	814,700	0	4,310,991	12,303,113	11,218,238	11,987,119
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-227,770	-885,697	0	1,501,000	-199,600	5,000	564,845	757,778	-658,710	486,676
Beginning Fund Balance July 1	33	202,450	1,415,031	0	228,566	866,955	276,018	1,873,688	4,862,708	5,521,418	5,034,742
Ending Fund Balance June 30	34	-25,320	529,334	0	1,729,566	667,355	281,018	2,438,533	5,620,486	4,862,708	5,521,418

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

City Name:   Oelwein  

Fiscal Year  
2015

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2015 (D)</b>	<b>Interest Due FY 2015 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2015 +(F)</b>	<b>Total Obligation Due FY 2015 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	2009 General Corporate Purpose Bonds	1,190,000	May 2009	60,000	33,700	500	94,200	49,661	44,539
(2)	2010 General Corporate Purpose Bonds	620,000	April 2012	45,000	1,350	500	46,850	0	46,850
(3)	2011 General Corporate Purpose Bond	2,885,000	September 2011	330,000	54,483	500	384,983	303,631	81,352
(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>			435,000	89,533	1,500	526,033	353,292	172,741

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

Fiscal Year  
2015

City Name: Oelwein

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)
(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
				435,000	89,533	1,500	526,033	353,292	172,741

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

City Name: Oelwein

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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
			435,000	89,533	1,500	526,033	353,292	172,741

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

City Name: Oelwein

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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
			435,000	89,533	1,500	526,033	353,292	172,741

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

Fiscal Year  
2015

City Name: Oelwein

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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)
(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
			435,000	89,533	1,500	526,033	353,292	172,741

