

61-583

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: WINTERSET County Name: MADISON Date Budget Adopted: 03/06/06
(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, 2005 Property Valuations				Last Official Census 4,768	
		Regular		With Gas & Electric			Without Gas & Electric
		2a		111,578,919			2b 110,209,698
		DEBT SERVICE		3a 134,141,522			3b 132,772,301
Ag Land		4a 424,470					

				(A)		(B)		(C)		
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate				
384.1	#N/A	Regular General levy	###	5 903,789	892,699	43 8.10000				
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 30,126	29,757	49 0.27000				
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		14 120,000	118,527	52 1.07547				
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462 7,152	7,064	465 0.06410				
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				
Total General Fund Regular Levies (5 thru 24)				25 1,061,067	1,048,047					
384.1	3.00375	Ag Land		26 1,275	1,275	63 3.00375				
Total General Fund Tax Levies (25 + 26)				27 1,062,342	1,049,322	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	Do Not Add				
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30 144,000	142,233					1.29057
	Amt Nec	Other Employee Benefits		31 271,000	267,674					2.42877
Total Employee Benefit Levies (29,30,31)				32 415,000	409,907	65 3.71934				
Sub Total Special Revenue Levies (28+32)				33 415,000	409,907					
Valuation										
386	As Req	With Gas & Elec	Without Gas & Elec							
SSMID 1	(A)	(B)		34 0	0	66 0				
SSMID 2	(A)	(B)		35 0	0	67 0				
SSMID 3	(A)	(B)		36 0	0	68 0				
SSMID 4	(A)	(B)		35a 0	0	69 0				
SSMID 5	(A)	(B)		36a 0	0	565 0				
SSMID 6	(A)	(B)		37 0	0	566 0				
Total SSMID (34 thru 37)				38 0	0	Do Not Add				
Total Special Revenue Levies (33+38)				39 415,000	409,907					
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 404,263	400,137	70 3.01371				
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41 0	0	71 0				
Total Property Taxes (27+39+40+41)				42 1,881,605	1,859,366	72 16.24262				

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
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	212,580	884,920	185,912	-249,477		1,033,935	629,849	1,663,784
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,748,643	2,026,070	1,886,791	3,955,922		9,617,426	1,604,117	11,221,543
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,710,210	1,789,080	1,092,902	1,463,872		6,056,064	1,698,841	7,754,905
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	251,013	1,121,910	979,801	2,242,573	0	4,595,297	535,125	5,130,422
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	251,013	1,121,910	979,801	2,242,573	0	4,595,297	535,125	5,130,422
Re-Est Revenues	6	1,742,878	1,946,171	1,324,353	1,279,395	0	6,292,797	1,893,898	8,186,695
Re-Est Expenditures	7	1,634,236	2,043,626	1,299,742	3,932,905	0	8,910,509	1,955,450	10,865,959
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	359,655	1,024,455	1,004,412	-410,937	0	1,977,585	473,573	2,451,158
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	359,655	1,024,455	1,004,412	-410,937	0	1,977,585	473,573	2,451,158
Revenues	11	1,932,837	1,992,250	1,343,598	2,612,785	0	7,881,470	1,855,000	9,736,470
Expenditures	12	1,985,789	2,040,509	1,351,455	2,198,491	0	7,576,244	1,960,691	9,536,935
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	306,703	976,196	996,555	3,357	0	2,282,811	367,882	2,650,693

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF WINTERSET

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2007	RE-ESTIMATED 2006	ACTUAL 2005
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	494,925	160,950					325 655,875	622,308	601,981
Jail	2							327 0	0	0
Emergency Management	3	9,652						328 9,652	7,524	13,709
Flood Control	4							329 0	0	0
Fire Department	5	220,375	300					330 220,675	61,009	119,507
Ambulance	6							331 0	0	0
Building Inspections	7	42,550						332 42,550	26,209	23,397
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9	5,600						349 5,600	8,773	0
Other Public Safety	10							334 0	0	0
TOTAL (lines 1 - 10)	11	773,102	161,250			0		934,352	725,823	758,594
Public Works										
Roads, Bridges, & Sidewalks	12		390,325					353 390,325	380,045	377,929
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14		68,000					324 68,000	65,674	62,424
Traffic Control and Safety	15							326 0	0	0
Snow Removal	16		19,000					354 19,000	14,672	14,147
Highway Engineering	17							355 0	0	0
Street Cleaning	18		13,900					359 13,900	16,719	17,686
Airport (if not Enterprise)	19	37,326						365 37,326	36,015	35,361
Garbage (if not Enterprise)	20							358 0	0	0
Other Public Works	21	1,000						350 1,000	1,000	372
TOTAL (lines 12 - 21)	22	38,326	491,225			0		529,551	514,125	507,919
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	3,000						343 3,000	3,000	3,000
TOTAL (lines 23 - 29)	30	3,000	0			0		3,000	3,000	3,000

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	307,514	77,870				344	385,384	344,827	341,629
Museum, Band and Theater	32						345	0	0	0
Parks	33	362,600	73,400				346	436,000	434,171	355,893
Recreation	34						587	0	0	0
Cemetery	35	30,000					366	30,000	20,000	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	700,114	151,270			0		851,384	798,998	717,522
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40	49,600	279,900				368	329,500	312,264	391,230
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	640	435
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	49,600	279,900			0		329,500	312,904	391,665
General Government										
Mayor, Council, & City Manager	45	8,400					375	8,400	7,650	6,630
Clerk, Treasurer, & Finance Adm.	46	189,735	70,750				376	260,485	206,974	179,996
Elections	47						377	0	2,100	0
Legal Services & City Attorney	48	8,000					378	8,000	7,578	8,261
City Hall & General Buildings	49	23,000					380	23,000	22,055	29,470
Tort Liability	50	120,000					382	120,000	117,234	114,177
Other General Government	51						381	0	0	0
TOTAL (lines 45 - 51)	52	349,135	70,750			0		419,885	363,591	338,534
Debt Service	53							1,337,429	1,262,810	1,079,456
Capital Projects	54							2,198,491	3,932,905	1,463,872
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	1,913,277	1,154,395	1,337,429	2,198,491	0		6,603,592	7,914,156	5,260,562
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56						360	0	0	0
Sewer Utility	57						357	381,277	323,908	337,823
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					940,000	446	940,000	906,871	855,165
Enterprise DEBT SERVICE	67					439,414	447	439,414	435,388	454,463
Enterprise CAPITAL PROJECTS	68					200,000	448	200,000	289,283	51,390
TOTAL Business Type Expenditures (lines 56 - 68)	69					1,960,691		1,960,691	1,955,450	1,698,841
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	1,913,277	1,154,395	1,337,429	2,198,491	0		8,564,283	9,869,606	6,959,403
Transfers Out	71	72,512	886,114	14,026				972,652	996,353	795,502
Total Expenditures & Other Financing Uses (lines 71 +72)	72	1,985,789	2,040,509	1,351,455	2,198,491	0		9,536,935	10,865,959	7,754,905
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	306,703	976,196	996,565	3,357	0		2,650,693	2,451,158	5,130,422

* 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 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	1,049,322	409,907	400,137	0			1,859,366	1,846,925	1,815,026
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	1,049,322	409,907	400,137	0			1,859,366	1,846,925	1,815,026
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		818,000					818,000	749,506	713,046
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	13,020	5,093	4,126	0			472 22,239	0	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	22,000						394 22,000	27,829	20,665
Other Local Option Taxes 11	6,000	271,750					395 277,750	289,308	196,024
Subtotal - Other City Taxes (lines 6 thru 11) 12	41,020	276,843	4,126	0			321,989	317,137	216,689
Licenses & Permits 13	20,325						20,325	19,959	22,730
Use of Money & Property 14	30,000	4,000	28,922			15,000	77,922	129,343	65,367
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	68,353
State Shared Revenues 16		415,000					400 415,000	407,391	413,886
Other State Grants & Reimbursements 17	10,000						401 10,000	172,663	25,524
Local Grants & Reimbursements 18	301,670						402 301,670	302,436	293,527
Subtotal - Intergovernmental (lines 15 thru 18) 19	311,670	415,000	0	0		0	726,670	882,490	801,290
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21						900,000	405 900,000	824,290	739,078
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26							410 0	0	0
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	206,000						413 206,000	188,044	136,715
Subtotal - Charges for Service (lines 20 thru 32) 33	206,000	0	0	0	0	900,000	1,106,000	1,012,334	875,793
Special Assessments 34			155,000	105,000			260,000	211,278	208,721
Miscellaneous 35	84,000	21,500	11,427	21,619		940,000	1,078,546	1,066,370	1,086,509
Other Financing Sources:									
Operating Transfers In 36	40,500	47,000	743,986	141,166			972,652	996,353	795,502
Proceeds of Debt 37	150,000			2,345,000			2,495,000	945,000	4,615,473
Proceeds of Capital Asset Sales 38							0	10,000	5,397
Subtotal-Other Financing Sources (lines 36 thru 38) 39	190,500	47,000	743,986	2,486,166	0	0	3,467,652	1,951,353	5,416,372
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	1,932,837	1,992,250	1,343,598	2,612,785	0	1,855,000	9,736,470	8,186,695	11,221,543
Beginning Fund Balance July 1 41	359,655	1,024,455	1,004,412	-410,937	0	473,573	2,451,158	5,130,422	1,663,784
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	2,292,492	3,016,705	2,348,010	2,201,848	0	2,328,573	12,187,628	13,317,117	12,885,327

CITY OF WINTERSET ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	1,049,322	106	409,907	134	400,137	161	0					234	1,859,366	264	1,846,925	294	1,815,026
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	1,049,322	108	409,907	136	400,137	163	0					236	1,859,366	266	1,846,925	296	1,815,026
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	818,000									238	818,000	268	749,506	298	713,046
Other City Taxes	81	41,020	111	276,843	138	4,126	165	0					239	321,989	269	317,137	299	216,689
Licenses & Permits	82	20,325	112	0							212	0	240	20,325	270	19,959	300	22,730
Use of Money and Property	83	30,000	113	4,000	139	28,922	166	0	194	0	213	15,000	241	77,922	271	129,343	301	65,367
Intergovernmental	84	311,670	114	415,000	140	0	167	0			426	0	242	726,670	272	882,490	302	801,290
Charges for Fees & Service	85	206,000	115	0	141	0	168	0	195	0	214	900,000	243	1,106,000	273	1,012,334	303	875,793
Special Assessments	86	0	116	0	142	155,000	169	105,000			427	0	244	260,000	274	211,278	304	208,721
Miscellaneous	87	84,000	117	21,500	143	11,427	170	21,619	196	0	215	940,000	245	1,078,546	275	1,066,370	305	1,086,509
Sub-Total Revenues	88	1,742,337	118	1,945,250	144	599,612	171	126,619	197	0	216	1,855,000	246	6,268,818	276	6,235,342	306	5,805,171
Other Financing Sources:																		
Transfers In	89	40,500	119	47,000	145	743,986	172	141,166	198	0	217	0	247	972,652	277	996,353	307	795,502
Proceeds of Debt	90	150,000	120	0	146	0	173	2,345,000			218	0	248	2,495,000	278	945,000	308	4,615,473
Proceeds of Capitol Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	10,000	309	5,397
Total Revenues and Other Sources	92	1,932,837	122	1,992,250	148	1,343,598	175	2,612,785	200	0	220	1,855,000	250	9,736,470	280	8,186,695	310	11,221,543
Expenditures & Other Financing Uses																		
Public Safety	600	773,102	609	161,250						623	0		335	934,352	632	725,823	642	758,594
Public Works	601	38,326	610	491,225						624	0		336	529,551	633	514,125	643	507,919
Health and Social Services	602	3,000	611	0						625	0		352	3,000	634	3,000	644	3,000
Culture and Recreation	603	700,114	612	151,270						626	0		371	851,384	635	798,998	645	717,522
Community and Economic Development	604	49,600	613	279,900						627	0		372	329,500	636	312,904	646	391,665
General Government	605	349,135	614	70,750						628	0		373	419,885	637	363,591	647	338,534
Debt Service	606	0	615	0	618	1,337,429				629	0		440	1,337,429	638	1,262,810	648	1,079,456
Capital Projects	607	0	616	0			621	2,198,491		630	0		441	2,198,491	639	3,932,905	649	1,463,872
Total Government Activities Expenditures	608	1,913,277	617	1,154,395	619	1,337,429	622	2,198,491	631	0			442	6,603,592	640	7,914,156	650	5,260,562
Business Type Proprietary: Enterprise & ISF											1,960,691		374	1,960,691	641	1,955,450	651	1,698,841
Total Gov & Bus Type Expenditures	97	1,913,277	125	1,154,395	153	1,337,429	180	2,198,491	205	0	225	1,960,691	255	8,564,283	285	9,869,606	315	6,959,403
Transfers Out	101	72,512	129	886,114	156	14,026	184	0	207	0	229	0	259	972,652	289	996,353	319	795,502
Total ALL Expenditures/Transfers Out	102	1,985,789	130	2,040,509	157	1,351,455	185	2,198,491	208	0	230	1,960,691	260	9,536,935	290	10,865,959	320	7,754,905
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-52,952	131	-48,259	158	-7,857	186	414,294	209	0	231	-105,691	261	199,535	291	-2,679,264	321	3,466,638
Continuing Appropriation							652	0		653	0	654	0	655	0			
Beginning Fund Balance July 1	104	359,655	132	1,024,455	159	1,004,412	187	-410,937	210	0	232	473,573	262	2,451,158	292	5,130,422	322	1,663,784
Ending Fund Balance June 30	105	306,703	133	976,196	160	996,555	188	3,357	211	0	233	367,882	263	2,650,693	293	2,451,158	323	5,130,422

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

City Name: WINTERSET

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(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 G.O. Bonds	180,000	March-98	20,000	1,900	400	22,300	10,832	11,468
(2)	1998 Airport G.O. Bonds	375,000	December-98	25,000	15,520	400	40,920	40,920	0
(3)	1999 G.O. Bonds	325,000	April-99	35,000	5,083	400	40,483	0	40,483
(4)	1999 Sewer G.O. Bonds	1,435,000	August-99	90,000	48,718	400	139,118	0	139,118
(5)	2000 G.O. Bonds	290,000	April-00	30,000	8,745	400	39,145	0	39,145
(6)	2001 G.O. Bonds	885,000	October-01	85,000	25,655	400	111,055	70,241	40,814
(7)	2003 G.O. Bonds	1,100,000	May-03	75,000	21,675	400	97,075	50,975	46,100
(8)	2005 G.O. Bonds	1,585,000	June-05	65,000	56,376	400	121,776	34,641	87,135
(9)	1997 Residential TIF Bonds	250,000	October-97	25,000	14,438	400	39,838	39,838	0
(10)	1998 TIF Bonds	145,000	April-98	30,000	5,850	400	36,250	36,250	0
(11)	1999 TIF Bonds	200,000	December-99	20,000	7,800	400	28,200	28,200	0
(12)	1999 Residential TIF Bonds	170,000	December-99	20,000	10,000	400	30,400	30,400	0
(13)	2000 TIF Bonds	2,400,000	December-00	70,000	133,463	400	203,863	203,863	0
(14)	2000 Residential TIF Bonds	160,000	October-00	15,000	9,375	400	24,775	24,775	0
(15)	1998 Special Assessment Bonds	130,000	May-98	15,000	1,553	400	16,953	16,953	0
(16)	1999 Special Assessment Bonds	141,000	May-99	15,000	2,242	400	17,642	17,642	0
(17)	2000 Special Assessment Bonds	84,000	April-00	5,000	3,445	400	8,845	8,845	0
(18)	2001 Special Assessment Bonds	255,000	May-01	15,000	9,870	400	25,270	25,270	0
(19)	2003 Special Assessment Bonds	188,000	May-03	20,000	4,970	400	25,370	25,370	0
(20)	2005 Special Assessment Bonds	406,000	June-05	40,000	14,265	400	54,665	54,665	0
(21)	2004 Local Option Sales Tax Bonds	2,700,000	December-04	105,000	108,086	400	213,486	213,486	0
(22)	2000 SRF Sewer Revenue Bonds Series A	255,951	January-00	10,000	6,899	88	16,987	16,987	0
(23)	2000 SRF Sewer Revenue Bonds Series B	874,049	January-00	37,000	26,578	339	63,917	63,917	0
(24)	2003 Sewer Revenue Bonds	2,455,000	May-03	285,000	73,110	400	358,510	358,510	0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			1,152,000	615,616	9,227	1,776,843	1,372,580	404,263

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

Fiscal Year
2007

City Name: WINTERSET

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(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	404,263

