

# 99-955

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: WOOLSTOCK County Name: WRIGHT Date Budget Adopted: 3/10/2015  
(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.

515-839-5540

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>4,924,643</u>	2b <u>4,924,643</u>	168
<b>DEBT SERVICE</b>	3a _____	3b _____	
Ag Land	4a <u>454,306</u>		

### 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 39,889	39,889	43 8.09988
<b>(384) Non-Voted Other Permissible Levies</b>					
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(15)	0.06750	Levee Impr. fund in special charter city	13 _____	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 14,000	14,000	52 2.84285
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	0	465 0
<b>(384) Voted Other Permissible Levies</b>					
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(16)	0.20500	Maintain Institution received by gift/devise	22 _____	0	60 0
12(18)	1.00000	City Emergency Medical District	463 _____	0	466 0
12(20)	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 53,889	53,889	
384.1	3.00375	Ag Land	26 1,364	1,364	63 3.00238
<b>Total General Fund Tax Levies (25 + 26)</b>			27 55,253	55,253	Do Not Add
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 5,000	0	0
Rules	Amt Nec	Other Employee Benefits	31 _____	0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0
<b>Sub Total Special Revenue Levies (28+32)</b>			33 0	0	
<b>Valuation</b>					
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 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 55,253	55,253	72 10.94273

**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.

( County Auditor )

Fund Balance Worksheet for City of

**WOOLSTOCK**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)	
<b>(1)</b>											
<b>*Annual Report FY 2014</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	115,646	0	0	0	0	0	115,646	299,564	415,210	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	113,982	14,626	0	0	0	0	128,608	285,150	413,758	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	98,432	0	0	0	0	0	98,432	343,228	441,660	
Ending Fund Balance June 30 (pg 12, line 261) *	4	131,196	14,626	0	0	0	0	145,822	241,486	387,308	
<b>(2)</b>											
<b>** Re-Estimated FY 2015</b>											
Beginning Fund Balance	5	131,196	14,626	0	0	0	0	145,822	241,486	387,308	
Re-Est Revenues	6	84,997	14,028	0	0	0	0	99,025	299,564	398,589	
Re-Est Expenditures	7	162,300	0	0	0	0	0	162,300	281,000	443,300	
Ending Fund Balance	8	53,893	28,654	0	0	0	0	82,547	260,050	342,597	
<b>(3)</b>											
<b>** Budget FY 2016</b>											
Beginning Fund Balance	9	53,893	28,654	0	0	0	0	82,547	260,050	342,597	
Revenues	10	83,643	14,000	0	0	0	0	97,643	299,000	396,643	
Expenditures	11	164,500	0	0	0	0	0	164,500	0	164,500	
Ending Fund Balance	12	-26,964	42,654	0	0	0	0	15,690	559,050	574,740	

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

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

**CITY OF \_\_\_\_\_ WOOLSTOCK \_\_\_\_\_**

**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**

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	1,500							1,500	1,500	0
Flood Control	4								0	0	0
Fire Department	5	50,000							50,000	50,000	20,615
Ambulance	6	1,000							1,000	800	738
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	1,000							1,000	0	0
TOTAL (lines 1 - 10)	11	53,500	0				0		53,500	52,300	21,353
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	2,000							2,000	2,000	1,089
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,000							2,000	1,000	0
Traffic Control and Safety	15	500							500	500	0
Snow Removal	16	10,000							10,000	10,000	6,795
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21	1,000							1,000	0	0
TOTAL (lines 12 - 21)	22	15,500	0				0		15,500	13,500	7,884
<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	1,500							1,500	1,500	2,300
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,000							1,000	0	230
TOTAL (lines 23 - 29)	30	2,500	0				0		2,500	1,500	2,530
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,500							1,500	1,500	1,430
Museum, Band and Theater	32								0	0	0
Parks	33	10,000							10,000	6,000	5,787
Recreation	34	8,000							8,000	7,000	100
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	3,000							3,000	10,000	0
Other Culture and Recreation	37	2,000							2,000	1,000	2,876
TOTAL (lines 31 - 37)	38	24,500	0				0		24,500	25,500	10,193

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	3,000							3,000	3,000	2,150
Economic Development	40	500							500	500	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	500							500	500	0
TOTAL (lines 39 - 44)	45	4,000	0	0			0		4,000	4,000	2,150
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,500							3,500	3,500	3,168
Clerk, Treasurer, & Finance Adm.	47	13,000							13,000	13,000	18,659
Elections	48	1,000							1,000	1,000	729
Legal Services & City Attorney	49	2,000							2,000	2,000	820
City Hall & General Buildings	50	30,000							30,000	30,000	17,855
Tort Liability	51	15,000							15,000	15,000	13,010
Other General Government	52								0	1,000	81
TOTAL (lines 46 - 52)	53	64,500	0	0			0		64,500	65,500	54,322
<b>DEBT SERVICE</b>	54								0	0	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	164,500	0	0	0	0	0		164,500	162,300	98,432
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	15,000	14,804
Sewer Utility	60								0	8,000	6,075
Electric Utility	61								0	240,000	219,978
Gas Utility	62								0	0	0
Airport	63								0	18,000	16,532
Landfill/Garbage	64								0	0	16,532
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								0	0	69,307
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							0	0	281,000	343,228
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	164,500	0	0	0	0	0	0	164,500	443,300	441,660
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	164,500	0	0	0	0	0	0	164,500	443,300	441,660
<b>Ending Fund Balance June 30</b>	79	-26,964	42,654	0	0	0	0	559,050	574,740	342,597	387,308

\* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	55,253	0		0	0			55,253	60,645	60,645
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	55,253	0		0	0			55,253	60,645	60,645
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	0	0		0	0			0	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
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								0	0	0
Other Local Option Taxes	12	18,000							18,000	17,877	16,217
Subtotal - Other City Taxes (lines 6 thru 12)	13	18,000	0		0	0			18,000	17,877	16,217
Licenses & Permits	14	390							390	390	390
Use of Money & Property	15	10,000							10,000	6,085	10,228
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		14,000						14,000	14,028	14,626
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19								0	0	25,902
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	14,000	0	0	0		0	14,000	14,028	40,528
Charges for Fees & Service:											
Water Utility	21							19,000	19,000	19,096	18,072
Sewer Utility	22							15,000	15,000	15,420	14,867
Electric Utility	23							250,000	250,000	249,139	236,972
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							15,000	15,000	15,909	15,239
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	299,000	299,000	299,564	285,150
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	600
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	83,643	14,000	0	0	0	0	299,000	396,643	398,589	413,758
Beginning Fund Balance July 1	44	53,893	28,654	0	0	0	0	260,050	342,597	387,308	415,210
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>137,536</b>	<b>42,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>559,050</b>	<b>739,240</b>	<b>785,897</b>	<b>828,968</b>

**CITY OF WOOLSTOCK**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2016**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	55,253	0		0	0			55,253	60,645	60,645
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	55,253	0		0	0			55,253	60,645	60,645
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	18,000	0		0	0			18,000	17,877	16,217
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	10,000	0	0	0	0	0	0	10,000	6,085	10,228
Intergovernmental	9	0	14,000	0	0	0		0	14,000	14,028	40,528
Charges for Fees & Service	10	0	0		0	0		299,000	299,000	299,564	285,150
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	600
Sub-Total Revenues	13	83,643	14,000	0	0	0		299,000	396,643	398,589	413,758
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0		0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>83,643</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>299,000</b>	<b>396,643</b>	<b>398,589</b>	<b>413,758</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	53,500	0	0					53,500	52,300	21,353
Public Works	19	15,500	0	0					15,500	13,500	7,884
Health and Social Services	20	2,500	0	0					2,500	1,500	2,530
Culture and Recreation	21	24,500	0	0					24,500	25,500	10,193
Community and Economic Development	22	4,000	0	0					4,000	4,000	2,150
General Government	23	64,500	0	0					64,500	65,500	54,322
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0			0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>164,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>164,500</b>	<b>162,300</b>	<b>98,432</b>
Business Type Proprietary: Enterprise & ISF	27							0	0	281,000	343,228
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>164,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>164,500</b>	<b>443,300</b>	<b>441,660</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>164,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>164,500</b>	<b>443,300</b>	<b>441,660</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-80,857	14,000	0	0	0		299,000	232,143	-44,711	-27,902
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>53,893</b>	<b>28,654</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>260,050</b>	<b>342,597</b>	<b>387,308</b>	<b>415,210</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>-26,964</b>	<b>42,654</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>559,050</b>	<b>574,740</b>	<b>342,597</b>	<b>387,308</b>

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

City Name: WOOLSTOCK

Fiscal Year  
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2)						0		0
(3)						0		0
(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
TOTALS			0	0	0	0	0	0

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

Fiscal Year  
2016

City Name: WOOLSTOCK

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				0	0	0	0	0	0





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

Fiscal Year  
2016

City Name: WOOLSTOCK

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			0	0	0	0	0	0



# AFFIDAVIT OF POSTING

## City of WOOLSTOCK, Iowa

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The Notice of Public Hearing for the proposed city budget for the City of WOOLSTOCK was posted on February 20, 2015 at the following locations:

---

Location #1

---

Location #2

---

Location #3

Attested to on behalf of the City of WOOLSTOCK by:

[PAM GEARHART](#)

---

Print Name

---

Signature

---

Date

