

# 33-316

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 4877

The City of: Oelwein

County Name: FAYETTE

Date Budget Adopted: 3/14/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

319-283-5440

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	131,025,560	2b	Without Gas & Electric	127,135,105	6,415
DEBT SERVICE	3a		132,918,112	3b		129,027,657	
Ag Land	4a		570,818				

### 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 1,061,307	43 1,029,794	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 114,000	110,615	52 0.87006
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 20,528	19,918	465 0.15667
(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(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 1,195,835	1,160,327	
384.1	3.00375	Ag Land	26 1,715	1,715	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 1,197,550	1,162,042	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 35,377	34,326	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 104,000	100,912	0.79374
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 216,365	209,941	1.65132
Rules	Amt Nec	Other Employee Benefits	31 576,730	559,606	4.40166
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 897,095	870,459	65 6.84672
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 932,472	904,785	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		<b>Total SSMID</b>	38	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 932,472	904,785	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 249,908	242,594	70 1.88017
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 2,379,930	2,309,421	72 18.12362

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Oelwein

		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 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	676,663	1,501,085	0	223,764	4,349,524	274,862	7,025,898	1,696,536	8,722,434
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,877,956	3,283,686	73,362	436,677	1,218,850	3,987	6,894,518	3,824,832	10,719,350
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,000,957	2,705,710	72,772	526,033	5,144,915	0	10,450,387	3,778,238	14,228,625
Ending Fund Balance June 30 (pg 12, line 261) *	4	553,662	2,079,061	590	134,408	423,459	278,849	3,470,029	1,743,130	5,213,159
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	553,662	2,079,061	590	134,408	423,459	278,849	3,470,029	1,743,130	5,213,159
Re-Est Revenues	6	1,917,377	3,862,503	71,844	938,973	275,400	5,000	7,071,097	3,962,745	11,033,842
Re-Est Expenditures	7	2,071,084	3,974,620	71,844	782,859	227,100	0	7,127,507	3,923,905	11,051,412
Ending Fund Balance	8	399,955	1,966,944	590	290,522	471,759	283,849	3,413,619	1,781,970	5,195,589
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	399,955	1,966,944	590	290,522	471,759	283,849	3,413,619	1,781,970	5,195,589
Revenues	10	1,987,859	3,713,145	67,755	961,966	2,404,427	4,000	9,139,152	5,026,855	14,166,007
Expenditures	11	2,244,080	4,267,916	67,755	991,316	376,568	0	7,947,635	4,982,452	12,930,087
Ending Fund Balance	12	143,734	1,412,173	590	261,172	2,499,618	287,849	4,605,136	1,826,373	6,431,509

\* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	928,650	9,800						938,450	879,325	1,458,950
Jail	2								0	0	0
Emergency Management	3	20,528							20,528	20,289	0
Flood Control	4								0	0	0
Fire Department	5	142,950							142,950	139,950	153,574
Ambulance	6								0	0	0
Building Inspections	7	18,900							18,900	18,100	16,796
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	10,800							10,800	10,800	5,236
Other Public Safety	10	9,400	671,200						680,600	644,690	11,292
TOTAL (lines 1 - 10)	11	1,131,228	681,000				0		1,812,228	1,713,154	1,645,848
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		440,000						440,000	459,900	587,092
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		81,200						81,200	81,250	0
Traffic Control and Safety	15	3,900	10,800						14,700	14,200	0
Snow Removal	16								0	0	2,977
Highway Engineering	17								0	0	0
Street Cleaning	18		12,000						12,000	12,700	0
Airport (if not Enterprise)	19	55,200							55,200	54,500	51,887
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	2,900	204,940						207,840	212,840	143,474
TOTAL (lines 12 - 21)	22	62,000	748,940				0		810,940	835,390	785,430
<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	48,000	37,232
TOTAL (lines 23 - 29)	30	0	48,000				0		48,000	48,000	37,232
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	238,752	20,000						258,752	179,000	286,747
Museum, Band and Theater	32								0	0	0
Parks	33	175,300							175,300	172,020	142,537
Recreation	34	179,100							179,100	157,100	315,011
Cemetery	35	84,350							84,350	83,250	71,307
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	3,000	166,850						169,850	169,850	28,884
TOTAL (lines 31 - 37)	38	680,502	186,850				0		867,352	761,220	844,486

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39			40,700						40,700	103,150	0
Economic Development	40			573,250						573,250	540,265	672,634
Housing and Urban Renewal	41			135,100						135,100	130,100	54,506
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43			7,700	65,262					72,962	86,281	191,432
TOTAL (lines 39 - 44)	45		0	756,750	65,262			0		822,012	859,796	918,572
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46									0	0	28,231
Clerk, Treasurer, & Finance Adm.	47		256,350							256,350	252,350	293,124
Elections	48									0	0	3,408
Legal Services & City Attorney	49									0	0	17,798
City Hall & General Buildings	50									0	0	25,596
Tort Liability	51		114,000							114,000	114,000	0
Other General Government	52			83,240						83,240	83,240	0
TOTAL (lines 46 - 52)	53		370,350	83,240	0			0		453,590	449,590	368,157
<b>DEBT SERVICE</b>	54					991,316				991,316	782,859	893,820
Gov Capital Projects	55			446,144			376,568			822,712	346,525	3,617,734
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	446,144	0		376,568	0		822,712	346,525	3,617,734
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		2,244,080	2,950,924	65,262	991,316	376,568	0		6,628,150	5,796,534	9,111,279
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								799,600	799,600	766,750	619,408
Sewer Utility	60								725,350	725,350	690,750	790,578
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								289,909	289,909	289,909	211,422
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								314,000	314,000	302,500	1,239,382
Enterprise DEBT SERVICE	70								718,613	718,613	784,236	0
Enterprise CAPITAL PROJECTS	71								1,360,200	1,360,200	282,700	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								4,207,672	4,207,672	3,116,845	2,860,790
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		2,244,080	2,950,924	65,262	991,316	376,568	0	4,207,672	10,835,822	8,913,379	11,972,069
Regular Transfers Out	75			1,316,992						774,780	2,091,772	2,238,290
Internal TIF Loan / Repayment Transfers Out	76				2,493					2,493	18,263	18,266
<b>Total ALL Transfers Out</b>	77		0	1,316,992	2,493	0	0	0	774,780	2,094,265	2,138,033	2,256,556
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		2,244,080	4,267,916	67,755	991,316	376,568	0	4,982,452	12,930,087	11,051,412	14,228,625
<b>Ending Fund Balance June 30</b>	79		143,734	1,412,173	590	261,172	2,499,618	287,849	1,826,373	6,431,509	5,195,589	5,213,159

\* 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 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	1,162,042	904,785		242,594	0			2,309,421	2,296,200	2,433,871
	2								0	0	0
	3	1,162,042	904,785		242,594	0			2,309,421	2,296,200	2,433,871
	4								0	0	0
	5			67,755					67,755	71,844	73,362
Other City Taxes:											
	6	35,508	27,687		7,314	0			70,509	70,795	37,297
	7		425,000						425,000	425,000	458,440
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11		38,000						38,000	38,000	0
	12		500,000						500,000	470,000	555,554
	13	35,508	990,687		7,314	0			1,033,509	1,003,795	1,051,291
	14	115,300							115,300	115,300	80,539
	15	70,300	212,200		650			9,875	293,025	291,935	299,389
Intergovernmental:											
	16					392,400		1,028,100	1,420,500	10,000	159,796
	17		776,215						776,215	625,000	667,048
	18	11,000	280,558	0	0	1,997,027		0	2,288,585	353,014	5,358
	19	54,700							54,700	304,700	155,483
	20	65,700	1,056,773	0	0	2,389,427		1,028,100	4,540,000	1,292,714	987,685
Charges for Fees & Service:											
	21							1,089,500	1,089,500	1,066,500	989,884
	22							1,586,500	1,586,500	1,556,500	1,375,898
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							304,100	304,100	293,770	216,007
	28								0	0	0
	29								0	0	0
	30	60,000							60,000	60,000	0
	31								0	0	0
	32								0	0	0
	33	94,100						209,000	303,100	391,450	435,635
	34	154,100	0		0	0	0	3,189,100	3,343,200	3,368,220	3,017,424
	35		37,392						37,392	39,500	43,223
	36	72,532	161,308					86,300	320,140	403,301	476,010
Other Financing Sources:											
	37	304,377	350,000		708,915	15,000		713,480	2,091,772	2,119,770	2,238,290
	38				2,493				2,493	18,263	18,266
	39	304,377	350,000	0	711,408	15,000	0	713,480	2,094,265	2,138,033	2,256,556
	40								0	0	0
	41	8,000					4,000		12,000	13,000	0
	42	312,377	350,000	0	711,408	15,000	4,000	713,480	2,106,265	2,151,033	2,256,556
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	1,987,859	3,713,145	67,755	961,966	2,404,427	4,000	5,026,855	14,166,007	11,033,842	10,719,350
	44	399,955	1,966,944	590	290,522	471,759	283,849	1,781,970	5,195,589	5,213,159	8,722,434
	45	2,387,814	5,680,089	68,345	1,252,488	2,876,186	287,849	6,808,825	19,361,596	16,247,001	19,441,784

CITY OF Oelwein

**ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2017**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,162,042	904,785		242,594	0			2,309,421	2,296,200	2,433,871
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,162,042	904,785		242,594	0			2,309,421	2,296,200	2,433,871
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			67,755					67,755	71,844	73,362
Other City Taxes	6	35,508	990,687		7,314	0			1,033,509	1,003,795	1,051,291
Licenses & Permits	7	115,300	0					0	115,300	115,300	80,539
Use of Money and Property	8	70,300	212,200	0	650	0	0	9,875	293,025	291,935	299,389
Intergovernmental	9	65,700	1,056,773	0	0	2,389,427		1,028,100	4,540,000	1,292,714	987,685
Charges for Fees & Service	10	154,100	0		0	0		3,189,100	3,343,200	3,368,220	3,017,424
Special Assessments	11	0	37,392		0	0		0	37,392	39,500	43,223
Miscellaneous	12	72,532	161,308		0	0		86,300	320,140	403,301	476,010
Sub-Total Revenues	13	1,675,482	3,363,145	67,755	250,558	2,389,427	0	4,313,375	12,059,742	8,882,809	8,462,794
<b>Other Financing Sources:</b>											
Total Transfers In	14	304,377	350,000	0	711,408	15,000	0	713,480	2,094,265	2,138,033	2,256,556
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	8,000	0	0	0	0	4,000	0	12,000	13,000	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>1,987,859</b>	<b>3,713,145</b>	<b>67,755</b>	<b>961,966</b>	<b>2,404,427</b>	<b>4,000</b>	<b>5,026,855</b>	<b>14,166,007</b>	<b>11,033,842</b>	<b>10,719,350</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,131,228	681,000	0			0		1,812,228	1,713,154	1,645,848
Public Works	19	62,000	748,940	0			0		810,940	835,390	785,430
Health and Social Services	20	0	48,000	0			0		48,000	48,000	37,232
Culture and Recreation	21	680,502	186,850	0			0		867,352	761,220	844,486
Community and Economic Development	22	0	756,750	65,262			0		822,012	859,796	918,572
General Government	23	370,350	83,240	0			0		453,590	449,590	368,157
Debt Service	24	0	0	0	991,316		0		991,316	782,859	893,820
Capital Projects	25	0	446,144	0		376,568	0		822,712	346,525	3,617,734
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>2,244,080</b>	<b>2,950,924</b>	<b>65,262</b>	<b>991,316</b>	<b>376,568</b>	<b>0</b>		<b>6,628,150</b>	<b>5,796,534</b>	<b>9,111,279</b>
Business Type Proprietary: Enterprise & ISF	27							4,207,672	4,207,672	3,116,845	2,860,790
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>2,244,080</b>	<b>2,950,924</b>	<b>65,262</b>	<b>991,316</b>	<b>376,568</b>	<b>0</b>	<b>4,207,672</b>	<b>10,835,822</b>	<b>8,913,379</b>	<b>11,972,069</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>1,316,992</b>	<b>2,493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>774,780</b>	<b>2,094,265</b>	<b>2,138,033</b>	<b>2,256,556</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>2,244,080</b>	<b>4,267,916</b>	<b>67,755</b>	<b>991,316</b>	<b>376,568</b>	<b>0</b>	<b>4,982,452</b>	<b>12,930,087</b>	<b>11,051,412</b>	<b>14,228,625</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-256,221	-554,771	0	-29,350	2,027,859	4,000	44,403	1,235,920	-17,570	-3,509,275
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>399,955</b>	<b>1,966,944</b>	<b>590</b>	<b>290,522</b>	<b>471,759</b>	<b>283,849</b>	<b>1,781,970</b>	<b>5,195,589</b>	<b>5,213,159</b>	<b>8,722,434</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>143,734</b>	<b>1,412,173</b>	<b>590</b>	<b>261,172</b>	<b>2,499,618</b>	<b>287,849</b>	<b>1,826,373</b>	<b>6,431,509</b>	<b>5,195,589</b>	<b>5,213,159</b>

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

City Name:   Oelwein  

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 2009 General Corporate Purpose Bond	1,190,000	GO	4-24-2009	4562	145,000	28,000	500	173,500	91,690	81,810
(2) 2011 General Corporate Purpose Bond	2,885,000	GO	8-12-2011	4664	315,000	41,783	500	357,283	189,185	168,098
(3) 2014 Urban Renewal Genl Obligation Cert of Part. Pol	3,455,000	GO	4-30-2014	4783	150,000	105,875	2,000	257,875	257,875	0
(4) 2016A Urban Renewal ED Grant Bond Go	4,300,000	GO	1-29-2016	4871	0	172,658	2,000	174,658	174,658	0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					<b>610,000</b>	<b>348,316</b>	<b>5,000</b>	<b>963,316</b>	<b>713,408</b>	<b>249,908</b>

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					610,000	348,316	5,000	963,316	713,408	249,908

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

City Name: Oelwein

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					610,000	348,316	5,000	963,316	713,408	249,908

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					610,000	348,316	5,000	963,316	713,408	249,908

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					610,000	348,316	5,000	963,316	713,408	249,908

