

61-583

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-26

The City of: Winterset

County Name: MADISON

Date Budget Adopted: 3/7/2016

(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.

515-462-1422

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	146,218,646	2b	145,112,551	5,190
	DEBT SERVICE	3a	180,210,684	3b	179,104,589	
	Ag Land	4a	477,156			
		4b				

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 1,184,371	1,175,412	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 39,479	39,180	49 0.27000
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 145,000	143,904	52 0.99167
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 28,234	28,020	465 0.19309
(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
		Total General Fund Regular Levies (5 thru 24)	25 1,397,084	1,386,516	
384.1	3.00375	Ag Land	26 1,433	1,433	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 1,398,517	1,387,949	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 39,479	39,180	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 200,458	198,942	1.37095
Rules	Amt Nec	Other Employee Benefits	31 302,200	299,914	2.06677
		Total Employee Benefit Levies (29,30,31)	32 502,658	498,856	65 3.43772
		Sub Total Special Revenue Levies (28+32)	33 542,137	538,036	
		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
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 542,137	538,036	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 312,734	310,815	70 1.73538
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 2,253,388	2,236,800	72 14.99786

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

Winterset

		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)
(1)										
*Annual Report FY 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	200,214	603,530	42,958	80,734	2,955,522	0	3,882,958	583,365	4,466,323
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,204,732	1,579,267	1,121,328	6,835,793	420,797	0	12,161,917	2,536,425	14,698,342
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,167,799	1,258,411	1,131,613	6,791,862	2,992,341	0	14,342,026	2,371,416	16,713,442
Ending Fund Balance June 30 (pg 12, line 261) *	4	237,147	924,386	32,673	124,665	383,978	0	1,702,849	748,374	2,451,223
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	237,147	924,386	32,673	124,665	383,978	0	1,702,849	748,374	2,451,223
Re-Est Revenues	6	2,354,044	1,677,528	1,079,133	1,673,940	254,369	0	7,039,014	4,478,262	11,517,276
Re-Est Expenditures	7	2,315,990	1,589,472	1,107,946	1,749,356	634,409	0	7,397,173	4,483,282	11,880,455
Ending Fund Balance	8	275,201	1,012,442	3,860	49,249	3,938	0	1,344,690	743,354	2,088,044
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	275,201	1,012,442	3,860	49,249	3,938	0	1,344,690	743,354	2,088,044
Revenues	10	2,384,112	1,740,383	1,163,817	1,540,138	1,349,900	0	8,178,350	2,879,748	11,058,098
Expenditures	11	2,355,637	2,082,668	1,139,537	1,583,893	1,330,000	0	8,491,735	2,840,264	11,331,999
Ending Fund Balance	12	303,676	670,157	28,140	5,494	23,838	0	1,031,305	782,838	1,814,143

* 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		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	610,075	185,000						795,075	817,900	766,909
Jail	2								0	0	0
Emergency Management	3	28,234							28,234	29,388	28,233
Flood Control	4								0	0	0
Fire Department	5	80,795	2,575						83,370	79,293	82,539
Ambulance	6								0	0	0
Building Inspections	7	35,585							35,585	34,383	33,493
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	6,600							6,600	6,266	6,774
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	761,289	187,575				0		948,864	967,230	917,948
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		655,550						655,550	612,401	373,745
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		74,000						74,000	72,451	71,978
Traffic Control and Safety	15								0	0	0
Snow Removal	16		25,200						25,200	24,712	21,405
Highway Engineering	17								0	0	0
Street Cleaning	18		12,900						12,900	12,909	39,172
Airport (if not Enterprise)	19	39,479							39,479	39,291	38,813
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	5,000							5,000	9,214	0
TOTAL (lines 12 - 21)	22	44,479	767,650				0		812,129	770,978	545,113
HEALTH & SOCIAL SERVICES											
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	6,000							6,000	5,500	5,500
TOTAL (lines 23 - 29)	30	6,000	0				0		6,000	5,500	5,500
CULTURE & RECREATION											
Library Services	31	390,562	103,785						494,347	472,208	460,094
Museum, Band and Theater	32								0	0	0
Parks	33	525,100	76,300						601,400	576,402	525,236
Recreation	34								0	0	0
Cemetery	35	44,000							44,000	44,000	40,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	959,662	180,085				0		1,139,747	1,092,610	1,025,330

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	88,000							88,000	85,667	67,390
Housing and Urban Renewal	41		170,000						170,000	8,100	16,858
Planning & Zoning	42	1,000							1,000	880	1,555
Other Com & Econ Development	43			267,933					267,933	342,845	366,196
	44										
TOTAL (lines 39 - 44)	45	89,000	170,000	267,933			0		526,933	437,492	451,999
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	13,500							13,500	11,010	8,610
Clerk, Treasurer, & Finance Adm.	47	273,255	55,500						328,755	312,891	287,185
Elections	48								0	3,982	0
Legal Services & City Attorney	49	35,000							35,000	34,791	41,379
City Hall & General Buildings	50								0	0	0
Tort Liability	51	145,000							145,000	138,641	136,091
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	466,755	55,500	0			0		522,255	501,315	473,265
DEBT SERVICE	54				1,558,893				1,558,893	1,749,356	6,791,632
Gov Capital Projects	55					1,330,000			1,330,000	546,570	2,992,341
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,330,000	0		1,330,000	546,570	2,992,341
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,327,185	1,360,810	267,933	1,558,893	1,330,000	0		6,844,821	6,071,051	13,203,128
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							625,000	625,000	601,049	543,572
Sewer Utility	60							602,625	602,625	591,625	485,874
Electric Utility	61							625,000	625,000	579,926	536,008
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							289,000	289,000	284,109	275,813
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							0	0	0	0
Enterprise DEBT SERVICE	70							197,084	197,084	183,832	156,794
Enterprise CAPITAL PROJECTS	71							368,250	368,250	2,003,054	138,616
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,706,959	2,706,959	4,243,595	2,136,677
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,327,185	1,360,810	267,933	1,558,893	1,330,000	0	2,706,959	9,551,780	10,314,646	15,339,805
Regular Transfers Out	75	28,452	721,858		25,000			133,305	908,615	800,708	608,220
Internal TIF Loan / Repayment Transfers Out	76			871,604					871,604	765,101	765,417
Total ALL Transfers Out	77	28,452	721,858	871,604	25,000	0	0	133,305	1,780,219	1,565,809	1,373,637
Total Expenditures & Fund Transfers Out (lines 75+76)	78	2,355,637	2,082,668	1,139,537	1,583,893	1,330,000	0	2,840,264	11,331,999	11,880,455	16,713,442
Ending Fund Balance June 30	79	303,676	670,157	28,140	5,494	23,838	0	782,838	1,814,143	2,088,044	2,451,223

* 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)
REVENUES & OTHER FINANCING SOURCES											
	1	1,387,949	538,036		310,815	0			2,236,800	2,246,980	2,251,051
	2								0	0	0
	3	1,387,949	538,036		310,815	0			2,236,800	2,246,980	2,251,051
	4								0	0	0
	5			1,163,817					1,163,817	1,078,207	1,119,476
Other City Taxes:											
	6	10,568	4,101		1,919	0			16,588	0	0
	7	5,650							5,650	5,823	5,650
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	70,000							70,000	68,355	33,555
	12		396,076						396,076	410,076	392,563
	13	86,218	400,177		1,919	0			488,314	484,254	431,768
	14	55,625							55,625	75,050	47,126
	15	1,600	50			2,400		1,000	5,050	6,323	8,208
Intergovernmental:											
	16								0	585,719	6,781
	17		660,000						660,000	659,274	539,669
	18	60,246	19,783	0	9,542	500,000		0	589,571	78,370	209,770
	19	360,204				32,500			392,704	356,359	370,671
	20	420,450	679,783	0	9,542	532,500		0	1,642,275	1,679,722	1,126,891
Charges for Fees & Service:											
	21							625,000	625,000	601,049	543,572
	22							1,190,000	1,190,000	1,187,996	1,170,634
	23							625,000	625,000	579,926	536,008
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							290,000	290,000	286,343	278,267
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	257,000							257,000	255,251	243,415
	34	257,000	0		0	0		2,730,000	2,987,000	2,910,565	2,771,896
	35				51,000				51,000	118,515	78,960
	36	108,250	1,000						109,250	107,599	126,114
Other Financing Sources:											
	37	67,020	50,000		366,595	425,000			908,615	800,708	608,220
	38		71,337		800,267				871,604	765,101	765,417
	39	67,020	121,337	0	1,166,862	425,000	0	0	1,780,219	1,565,809	1,373,637
	40					390,000		148,748	538,748	1,244,252	5,363,215
	41								0	0	0
	42	67,020	121,337	0	1,166,862	815,000	0	148,748	2,318,967	2,810,061	6,736,852
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	2,384,112	1,740,383	1,163,817	1,540,138	1,349,900	0	2,879,748	11,058,098	11,517,276	14,698,342
	44	275,201	1,012,442	3,860	49,249	3,938	0	743,354	2,088,044	2,451,223	4,466,323
	45	2,659,313	2,752,825	1,167,677	1,589,387	1,353,838	0	3,623,102	13,146,142	13,968,499	19,164,665

CITY OF Winterset

**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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,387,949	538,036		310,815	0			2,236,800	2,246,980	2,251,051
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,387,949	538,036		310,815	0			2,236,800	2,246,980	2,251,051
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,163,817					1,163,817	1,078,207	1,119,476
Other City Taxes	6	86,218	400,177		1,919	0			488,314	484,254	431,768
Licenses & Permits	7	55,625	0					0	55,625	75,050	47,126
Use of Money and Property	8	1,600	50	0	0	2,400	0	1,000	5,050	6,323	8,208
Intergovernmental	9	420,450	679,783	0	9,542	532,500		0	1,642,275	1,679,722	1,126,891
Charges for Fees & Service	10	257,000	0		0	0		2,730,000	2,987,000	2,910,565	2,771,896
Special Assessments	11	0	0		51,000	0		0	51,000	118,515	78,960
Miscellaneous	12	108,250	1,000		0	0	0	0	109,250	107,599	126,114
Sub-Total Revenues	13	2,317,092	1,619,046	1,163,817	373,276	534,900	0	2,731,000	8,739,131	8,707,215	7,961,490
Other Financing Sources:											
Total Transfers In	14	67,020	121,337	0	1,166,862	425,000	0	0	1,780,219	1,565,809	1,373,637
Proceeds of Debt	15	0	0	0	0	390,000		148,748	538,748	1,244,252	5,363,215
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	2,384,112	1,740,383	1,163,817	1,540,138	1,349,900	0	2,879,748	11,058,098	11,517,276	14,698,342
Expenditures & Other Financing Uses											
Public Safety	18	761,289	187,575	0			0		948,864	967,230	917,948
Public Works	19	44,479	767,650	0			0		812,129	770,978	545,113
Health and Social Services	20	6,000	0	0			0		6,000	5,500	5,500
Culture and Recreation	21	959,662	180,085	0			0		1,139,747	1,092,610	1,025,330
Community and Economic Development	22	89,000	170,000	267,933			0		526,933	437,492	451,999
General Government	23	466,755	55,500	0			0		522,255	501,315	473,265
Debt Service	24	0	0	0	1,558,893		0		1,558,893	1,749,356	6,791,632
Capital Projects	25	0	0	0		1,330,000	0		1,330,000	546,570	2,992,341
Total Government Activities Expenditures	26	2,327,185	1,360,810	267,933	1,558,893	1,330,000	0		6,844,821	6,071,051	13,203,128
Business Type Proprietary: Enterprise & ISF	27							2,706,959	2,706,959	4,243,595	2,136,677
Total Gov & Bus Type Expenditures	28	2,327,185	1,360,810	267,933	1,558,893	1,330,000	0	2,706,959	9,551,780	10,314,646	15,339,805
Total Transfers Out	29	28,452	721,858	871,604	25,000	0	0	133,305	1,780,219	1,565,809	1,373,637
Total ALL Expenditures/Fund Transfers Out	30	2,355,637	2,082,668	1,139,537	1,583,893	1,330,000	0	2,840,264	11,331,999	11,880,455	16,713,442
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	28,475 28,475	-342,285	24,280	-43,755	19,900	0	39,484	-273,901	-363,179	-2,015,100
Beginning Fund Balance July 1	33	275,201	1,012,442	3,860	49,249	3,938	0	743,354	2,088,044	2,451,223	4,466,323
Ending Fund Balance June 30	34	303,676	670,157	28,140	5,494	23,838	0	782,838	1,814,143	2,088,044	2,451,223

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

City Name: Winterset

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) 2011 G.O. Bonds	2,685,000	GO	June 2011	2011-44	165,000	39,438	1,500	205,938	205,938	0
(2) 2012 G.O. Bonds	4,860,000	GO	March 2012	2012-34	540,000	45,825	1,500	587,325	496,066	91,259
(3) 2015 G.O. Bonds	5,320,000	GO	March 2015	2015-34	610,000	101,100	1,500	712,600	491,125	221,475
(4) 2007 Special Assessment Bonds	505,000	NON - GO	June 2007	2007-68	50,000	2,530	500	53,030	53,030	0
(5) 2000 SRF Sewer Revenue Bonds	1,100,000	NON - GO	January 2000	2000-11	69,000	5,110	146	74,256	74,256	0
(6) 2012 SRF Sewer Revenue Bonds	1,200,000	NON - GO	June 2012	2012-49	51,000	31,410	2,618	85,028	85,028	0
(7) 2015 SRF Sewer Revenue Bonds	1,400,000	NON - GO	Sept. 2015	2015-96	10,000	24,325	3,475	37,800	37,800	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
TOTALS					1,495,000	249,738	11,239	1,755,977	1,443,243	312,734

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

City Name: Winterset

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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
					1,495,000	249,738	11,239	1,755,977	1,443,243	312,734

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

City Name: Winterset

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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)
(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
					1,495,000	249,738	11,239	1,755,977	1,443,243	312,734

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Winterset

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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
					1,495,000	249,738	11,239	1,755,977	1,443,243	312,734

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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
					1,495,000	249,738	11,239	1,755,977	1,443,243	312,734

