

25-241

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-02

The City of: WOODWARD

County Name: DALLAS

Date Budget Adopted: 2/8/2016

(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.

515-438-2560

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

Regular
DEBT SERVICE
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	28,165,422	27,551,699
3a	28,805,370	28,191,647
4a	1,358,626	

1,466

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	5 228,140	223,169	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 17,000	16,630	52 0.60358
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(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)	25 245,140	239,799	
384.1	3.00375	Ag Land	26 4,081	4,081	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 249,221	243,880	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 7,605	7,439	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 35,139	34,373	1.24759
Rules	Amt Nec	Other Employee Benefits	31 30,681	30,012	1.08931
		Total Employee Benefit Levies (29,30,31)	32 65,820	64,385	65 2.33690
		Sub Total Special Revenue Levies (28+32)	33 73,425	71,824	
		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 73,425	71,824	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 174,018	170,311	70 6.04117
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 496,664	486,015	72 17.35165

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

WOODWARD

		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	322,628	348,896	0	17,282	0	0	688,806	295,161	983,967
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	461,115	259,357	10,169	52,307	3,443,417	0	4,226,365	559,063	4,785,428
Actual Expenditures Except End Bal (pg 12, line 259) *	3	465,315	310,999	10,170	50,756	1,190,398	0	2,027,638	499,888	2,527,526
Ending Fund Balance June 30 (pg 12, line 261) *	4	318,428	297,254	-1	18,833	2,253,019	0	2,887,533	354,336	3,241,869
(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	318,428	297,254	-1	18,833	2,253,019	0	2,887,533	354,336	3,241,869
Re-Est Revenues	6	386,751	289,119	20,340	144,926	3,330,000	0	4,171,136	583,490	4,754,626
Re-Est Expenditures	7	399,727	317,670	10,170	144,926	3,330,000	0	4,202,493	541,375	4,743,868
Ending Fund Balance	8	305,452	268,703	10,169	18,833	2,253,019	0	2,856,176	396,451	3,252,627
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	305,452	268,703	10,169	18,833	2,253,019	0	2,856,176	396,451	3,252,627
Revenues	10	402,276	282,455	18,935	176,780	0	0	880,446	583,465	1,463,911
Expenditures	11	403,362	341,540	32,530	174,018	79,552	0	1,031,002	518,705	1,549,707
Ending Fund Balance	12	304,366	209,618	-3,426	21,595	2,173,467	0	2,705,620	461,211	3,166,831

* 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	94,673	19,851						114,524	111,854	82,765
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	16,719							16,719	16,719	16,669
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	150	284
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	111,692	19,851				0		131,543	128,723	99,718
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	11,245	189,974						201,219	189,194	160,893
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	18,000							18,000	15,900	17,629
Traffic Control and Safety	15								0	0	0
Snow Removal	16		6,500						6,500	6,000	5,586
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	70,477							70,477	70,176	67,192
Other Public Works	21		1,800						1,800	1,500	1,898
TOTAL (lines 12 - 21)	22	99,722	198,274				0		297,996	282,770	253,198
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	4,000	0						4,000	3,000	3,279
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	4,000	0				0		4,000	3,000	3,279
CULTURE & RECREATION											
Library Services	31	58,035	6,698						64,733	68,413	73,176
Museum, Band and Theater	32								0	0	0
Parks	33	21,960	75,000						96,960	95,810	41,935
Recreation	34	5,900	0						5,900	6,950	15,288
Cemetery	35	1,200							1,200	1,200	1,200
Community Center, Zoo, & Marina	36	3,310							3,310	3,550	2,812
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	90,405	81,698				0		172,103	175,923	134,411

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	1,500							1,500	1,500	550
Economic Development	40	11,182		18,935					30,117	15,468	16,943
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	2,450	150						2,600	2,526	1,525
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	15,132	150	18,935			0		34,217	19,494	19,018
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	10,851	937						11,788	8,761	8,621
Clerk, Treasurer, & Finance Adm.	47	60,080	33,025						93,105	81,216	77,654
Elections	48	0							0	1,550	0
Legal Services & City Attorney	49	7,000							7,000	7,000	4,698
City Hall & General Buildings	50	4,480	0						4,480	4,430	24,099
Tort Liability	51								0	0	0
Other General Government	52	0							0	0	0
TOTAL (lines 46 - 52)	53	82,411	33,962	0			0		116,373	102,957	115,072
DEBT SERVICE	54				174,018				174,018	144,926	50,756
Gov Capital Projects	55					79,552			79,552	3,330,000	0
TIF Capital Projects	56								0	0	1,190,398
TOTAL CAPITAL PROJECTS	57	0	0	0		79,552	0		79,552	3,330,000	1,190,398
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	403,362	333,935	18,935	174,018	79,552	0		1,009,802	4,187,793	1,865,850
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							318,669	318,669	311,414	300,839
Sewer Utility	60							164,836	164,836	189,851	195,402
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							35,200	35,200	40,110	3,647
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							518,705	518,705	541,375	499,888
TOTAL ALL EXPENDITURES (lines 58+74)	74	403,362	333,935	18,935	174,018	79,552	0	518,705	1,528,507	4,729,168	2,365,738
Regular Transfers Out	75	0	7,605					0	7,605	7,200	151,618
Internal TIF Loan / Repayment Transfers Out	76			13,595					13,595	7,500	10,170
Total ALL Transfers Out	77	0	7,605	13,595	0	0	0	0	21,200	14,700	161,788
Total Expenditures & Fund Transfers Out (lines 75+76)	78	403,362	341,540	32,530	174,018	79,552	0	518,705	1,549,707	4,743,868	2,527,526
Ending Fund Balance June 30	79	304,366	209,618	-3,426	21,595	2,173,467	0	461,211	3,166,831	3,252,627	3,241,869

* 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	243,880	71,824		170,311	0			486,015	443,302	381,189
	2								0	0	0
	3	243,880	71,824		170,311	0			486,015	443,302	381,189
	4								0	0	0
	5			18,935					18,935	10,170	10,169
Other City Taxes:											
	6	5,341	1,601		3,707	0			10,649	11,225	10,306
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		0						0	0	0
	13	5,341	1,601		3,707	0			10,649	11,225	10,306
	14	6,300						400	6,700	6,700	9,070
	15	2,680	0					570	3,250	3,250	5,401
Intergovernmental:											
	16								0	0	0
	17		176,653						176,653	145,860	152,438
	18	10,720	32,377	0	2,762	0		0	45,859	87,969	12,845
	19	16,220							16,220	26,390	7,298
	20	26,940	209,030	0	2,762	0		0	238,732	260,219	172,581
Charges for Fees & Service:											
	21							341,195	341,195	341,195	334,919
	22							205,645	205,645	205,645	203,910
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	73,720							73,720	70,900	73,662
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							35,125	35,125	35,150	17,998
	33	4,750							4,750	4,675	4,195
	34	78,470	0		0	0	0	581,965	660,435	657,565	634,684
	35								0	0	0
	36	17,465						530	17,995	17,495	80,573
Other Financing Sources:											
	37	7,605	0		0	0		0	7,605	7,200	151,618
	38	13,595							13,595	7,500	10,170
	39	21,200	0	0	0	0	0	0	21,200	14,700	161,788
	40				0	0			0	3,330,000	3,319,667
	41								0	0	0
	42	21,200	0	0	0	0	0	0	21,200	3,344,700	3,481,455
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	402,276	282,455	18,935	176,780	0	0	583,465	1,463,911	4,754,626	4,785,428
	44	305,452	268,703	10,169	18,833	2,253,019	0	396,451	3,252,627	3,241,869	983,967
	45	707,728	551,158	29,104	195,613	2,253,019	0	979,916	4,716,538	7,996,495	5,769,395

CITY OF
WOODWARD
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	243,880	71,824		170,311	0			486,015	443,302	381,189
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	243,880	71,824		170,311	0			486,015	443,302	381,189
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			18,935					18,935	10,170	10,169
Other City Taxes	6	5,341	1,601		3,707	0			10,649	11,225	10,306
Licenses & Permits	7	6,300	0					400	6,700	6,700	9,070
Use of Money and Property	8	2,680	0	0	0	0	0	570	3,250	3,250	5,401
Intergovernmental	9	26,940	209,030	0	2,762	0		0	238,732	260,219	172,581
Charges for Fees & Service	10	78,470	0		0	0		581,965	660,435	657,565	634,684
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	17,465	0		0	0		530	17,995	17,495	80,573
Sub-Total Revenues	13	381,076	282,455	18,935	176,780	0	0	583,465	1,442,711	1,409,926	1,303,973
Other Financing Sources:											
Total Transfers In	14	21,200	0	0	0	0		0	21,200	14,700	161,788
Proceeds of Debt	15	0	0	0	0	0		0	0	3,330,000	3,319,667
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	402,276	282,455	18,935	176,780	0	0	583,465	1,463,911	4,754,626	4,785,428
Expenditures & Other Financing Uses											
Public Safety	18	111,692	19,851	0					131,543	128,723	99,718
Public Works	19	99,722	198,274	0					297,996	282,770	253,198
Health and Social Services	20	4,000	0	0					4,000	3,000	3,279
Culture and Recreation	21	90,405	81,698	0					172,103	175,923	134,411
Community and Economic Development	22	15,132	150	18,935					34,217	19,494	19,018
General Government	23	82,411	33,962	0					116,373	102,957	115,072
Debt Service	24	0	0	0	174,018				174,018	144,926	50,756
Capital Projects	25	0	0	0		79,552			79,552	3,330,000	1,190,398
Total Government Activities Expenditures	26	403,362	333,935	18,935	174,018	79,552	0		1,009,802	4,187,793	1,865,850
Business Type Proprietary: Enterprise & ISF	27							518,705	518,705	541,375	499,888
Total Gov & Bus Type Expenditures	28	403,362	333,935	18,935	174,018	79,552	0	518,705	1,528,507	4,729,168	2,365,738
Total Transfers Out	29	0	7,605	13,595	0	0	0	0	21,200	14,700	161,788
Total ALL Expenditures/Fund Transfers Out	30	403,362	341,540	32,530	174,018	79,552	0	518,705	1,549,707	4,743,868	2,527,526
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-1,086	-59,085	-13,595	2,762	-79,552	0	64,760	-85,796	10,758	2,257,902
Beginning Fund Balance July 1	33	305,452	268,703	10,169	18,833	2,253,019	0	396,451	3,252,627	3,241,869	983,967
Ending Fund Balance June 30	34	304,366	209,618	-3,426	21,595	2,173,467	0	461,211	3,166,831	3,252,627	3,241,869

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

City Name: WOODWARD

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) STORM SEWER GO	340,000	GO	6/26/2014	2006-19	40,000	4,763	500	45,263		45,263
(2) SEWER LAGOON	600,000	NON - GO	5/19/2003	369	27,000	3,605	515	31,120	31,120	0
(3) WATER PLANT	2,179,000	NON - GO	5/06/2011	2011-5	52,000	58,350	4,863	115,213	115,213	0
(4) HMA STREET PROJECT 15 GO	1,850,000	GO	3/31/2015	2015-8	50,000	78,255	500	128,755		128,755
(5) HMA ROAD USE STREET PROJECT 15	1,530,000	NON - GO	3/31/2015	2015-9	59,000	50,820	500	110,320	110,320	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
TOTALS					228,000	195,793	6,878	430,671	256,653	174,018

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

City Name: WOODWARD

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)
(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
					228,000	195,793	6,878	430,671	256,653	174,018

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

City Name: WOODWARD

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
					228,000	195,793	6,878	430,671	256,653	174,018

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

City Name: WOODWARD

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)
(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
					228,000	195,793	6,878	430,671	256,653	174,018

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

City Name: WOODWARD

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)
(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
					228,000	195,793	6,878	430,671	256,653	174,018

