

# 70-657

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Wilton County Name: MUSCATINE & CEDAR Date Budget Adopted: Feb. 25, 2008  
(Date) xxxxxxxx

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.

563-732-2115  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	80,642,412	79,299,265	
DEBT SERVICE 3a	80,642,412	79,299,265	
Ag Land 4a	153,595		

### 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	531,375	522,524	6.58927
<b>(384) Non-Voted Other Permissible Levies</b>					
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		0	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
<b>(384) Voted Other Permissible Levies</b>					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			531,375	522,524	
384.1	3.00375	Ag Land	461	461	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			531,836	522,985	Do Not Add
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
	Amt Nec	Other Employee Benefits	116,566	114,625	1.44547
<b>Total Employee Benefit Levies (29,30,31)</b>			116,566	114,625	1.44547
<b>Sub Total Special Revenue Levies (28+32)</b>			116,566	114,625	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
<b>Total SSMID (34 thru 37)</b>			0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			116,566	114,625	
384.4	Amt Nec	Debt Service Levy 76.10(6)	361,587	355,564	4.48383
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			1,009,989	993,174	12.51857

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 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

**Wilton**

		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 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	830,304	522,042		2,878,313			4,230,659	2,253,272	6,483,931
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,001,162	568,663		511,043			2,080,868	1,172,626	3,253,494
Actual Expenditures Except End Bal (pg 12, line 259) *	3	915,794	554,383		482,454			1,952,631	1,098,603	3,051,234
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	915,672	536,322		2,906,902	0	0	4,358,896	2,327,295	6,686,191
<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 2008</b>										
Beginning Fund Balance	5	915,672	536,322		2,906,902	0	0	4,358,896	2,327,295	6,686,191
Re-Est Revenues	6	986,235	364,249	517,515	419,409	0	5,000	2,292,408	957,000	3,249,408
Re-Est Expenditures	7	1,134,900	752,884	251,363	2,922,637	0	5,500	5,067,284	1,479,406	6,546,690
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	767,007	147,687	266,152	403,674	0	-500	1,584,020	1,804,889	3,388,909
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	767,007	147,687	266,152	403,674	0	-500	1,584,020	1,804,889	3,388,909
Revenues	11	1,011,300	389,666	900	388,487	0	4,100	1,794,453	2,270,880	4,065,333
Expenditures	12	969,375	367,066	152,024	361,587	0	5,500	1,855,552	2,327,752	4,183,304
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	808,932	170,287	115,028	430,574	0	-1,900	1,522,921	1,748,017	3,270,938

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	CDC LIMITED	71,716	69,542	75,031
2	PLASTICRAFT MFG. CO.	38,178	37,020	47,612
3	AUTOGEAR INC.	13,703	13,288	10,380
4	GENELIN & GENELIN	18,027	17,481	13,980
5	VAN DIEST	10,400		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	152,024	137,331	147,003

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	294,100	31,500				1,500		327,100	301,500	323,893
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	70,950							70,950	260,000	53,970
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	280	0
Animal Control	9	200							200	0	313
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	365,250	31,500	0			1,500		398,250	561,780	378,176
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	75,450	287,250						362,700	365,700	373,947
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15	2,500							2,500	3,500	1,366
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	38,196	0
TOTAL (lines 12 - 21)	22	77,950	287,250	0			0		365,200	407,396	375,313
<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	4,262							4,262	5,320	2,795
TOTAL (lines 23 - 29)	30	4,262	0	0			0		4,262	5,320	2,795
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	125,820	4,545				4,000		134,365	124,000	99,945
Museum, Band and Theater	32								0	0	0
Parks	33	36,900							36,900	41,000	52,488
Recreation	34								0	0	71,454
Cemetery	35	10,000							10,000	10,000	10,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	55,000							55,000	50,000	0
TOTAL (lines 31 - 37)	38	227,720	4,545	0			4,000		236,265	225,000	233,887

**EXPENDITURES SCHEDULE PAGE 2**  
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	2,000							2,000	2,000	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,000							1,000	1,000	0
Other Com & Econ Development	43								0	0	1,050
REBATES & PYMTS from TIF DEBT page	44			152,024					152,024	137,331	147,003
TOTAL (lines 39 - 44)	45	3,000	0	152,024			0		155,024	140,331	148,053
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	74,543	9,350						83,893	80,600	82,980
Clerk, Treasurer, & Finance Adm.	47	155,600	26,700						182,300	175,000	168,173
Elections	48								0	0	0
Legal Services & City Attorney	49	7,750							7,750	7,700	5,086
City Hall & General Buildings	50	47,000							47,000	75,000	38,720
Tort Liability	51		4,035						4,035	5,500	9,095
Other General Government	52	6,300	3,686						9,986	5,000	2,898
TOTAL (lines 46 - 52)	53	291,193	43,771	0			0		334,964	348,800	306,952
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				361,587				361,587	2,922,637	507,455
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	969,375	367,066	152,024	361,587	0	5,500		1,855,552	4,611,264	1,952,631
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							270,550	270,550	264,000	235,007
Sewer Utility	60							285,572	285,572	281,200	231,041
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							230,600	230,600	250,000	221,505
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							132,030	132,030	132,206	132,262
Enterprise CAPITAL PROJECTS	71							1,287,000	1,287,000	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	430,000	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,205,752	2,205,752	1,357,406	819,815
TOTAL ALL EXPENDITURES (lines 58+74)	74	969,375	367,066	152,024	361,587	0	5,500	2,205,752	4,061,304	5,968,670	2,772,446
Regular Transfers Out	75							122,000	122,000	122,000	278,788
Internal TIF Loan / Repayment Transfers Out	76							0	0	456,020	0
Total ALL Transfers Out	77	0	0	0	0	0	0	122,000	122,000	578,020	278,788
Total Expenditures & Fund Transfers Out (lines 75+78)	78	969,375	367,066	152,024	361,587	0	5,500	2,327,752	4,183,304	6,546,690	3,051,234
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	808,932	170,287	115,028	430,574	0	-1,900	1,748,017	3,270,938	3,388,909	6,686,191

\* 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.

**REVENUES DETAIL**  
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	522,985	114,625		355,564	0			993,174	929,637	1,014,582
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	522,985	114,625		355,564	0			993,174	929,637	1,014,582
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	137,331	147,003
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	8,851	1,941		6,023	0			16,815	16,620	16,914
Utility franchise tax	7	20,000							20,000	19,000	22,450
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	140,000							140,000	150,000	301,870
Subtotal - Other City Taxes (lines 6 thru 12)	13	168,851	1,941		6,023	0			176,815	185,620	341,234
Licenses & Permits	14	4,950							4,950	5,500	5,052
Use of Money & Property	15	25,225	100	900	900			25,350	52,475	43,000	240,025
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		244,000						244,000	240,000	235,783
Other State Grants & Reimbursements	18	2,500	4,000						6,500	6,000	11,096
Local Grants & Reimbursements	19	63,000						140,000	203,000	212,000	61,137
Subtotal - Intergovernmental (lines 16 thru 19)	20	65,500	248,000	0	0	0		140,000	453,500	458,000	308,016
Charges for Fees & Service:											
Water Utility	21							299,500	299,500	297,000	265,797
Sewer Utility	22							376,030	376,030	250,000	252,880
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							222,000	222,000	226,000	233,966
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	18,300						18,300	18,300	16,000	88,930
Subtotal - Charges for Service (lines 21 thru 33)	34	18,300	0		0	0	0	897,530	915,830	789,000	841,573
Special Assessments	35	300			26,000				26,300	15,300	24,407
Miscellaneous	36	24,300	25,000				4,100	8,000	61,400	63,000	52,814
Other Financing Sources:											
Regular Operating Transfers In	37	122,000							122,000	122,000	278,788
Internal TIF Loan Transfers In	38								0	456,020	0
Subtotal ALL Operating Transfers In	39	122,000	0	0	0	0	0	0	122,000	578,020	278,788
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							1,200,000	1,200,000	0	0
Proceeds of Capital Asset Sales	41	58,889							58,889	45,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	180,889	0	0	0	0	0	1,200,000	1,380,889	623,020	278,788
<b>Total Revenues except for beginning fund balance</b>											
(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,011,300	389,666	900	388,487	0	4,100	2,270,880	4,065,333	3,249,408	3,253,494
Beginning Fund Balance July 1	44	767,007	147,687	266,152	403,674	0	-500	1,804,889	3,388,909	6,686,191	6,483,931
<b>TOTAL REVENUES &amp; BEGIN BALANCE</b> (lines 42-43)	45	1,778,307	537,353	267,052	792,161	0	3,600	4,075,769	7,454,242	9,935,599	9,737,425

CITY OF

Wilton

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	522,985	114,625		355,564	0			993,174	929,637	1,014,582
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	522,985	114,625		355,564	0			993,174	929,637	1,014,582
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	137,331	147,003
Other City Taxes	6	168,851	1,941		6,023	0			176,815	185,620	341,234
Licenses & Permits	7	4,950	0					0	4,950	5,500	5,052
Use of Money and Property	8	25,225	100	900	900	0	0	25,350	52,475	43,000	240,025
Intergovernmental	9	65,500	248,000	0	0	0		140,000	453,500	458,000	308,016
Charges for Fees & Service	10	18,300	0		0	0	0	897,530	915,830	789,000	841,573
Special Assessments	11	300	0		26,000	0		0	26,300	15,300	24,407
Miscellaneous	12	24,300	25,000		0	0	4,100	8,000	61,400	63,000	52,814
Sub-Total Revenues	13	830,411	389,666	900	388,487	0	4,100	1,070,880	2,684,444	2,626,388	2,974,706
<b>Other Financing Sources:</b>											
Total Transfers In	14	122,000	0	0	0	0	0	0	122,000	578,020	278,788
Proceeds of Debt	15	0	0	0	0	0		1,200,000	1,200,000	0	0
Proceeds of Capital Asset Sales	16	58,889	0	0	0	0		0	58,889	45,000	0
Total Revenues and Other Sources	17	1,011,300	389,666	900	388,487	0	4,100	2,270,880	4,065,333	3,249,408	3,253,494
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	365,250	31,500	0			1,500		398,250	561,780	378,176
Public Works	19	77,950	287,250	0			0		365,200	407,396	375,313
Health and Social Services	20	4,262	0	0			0		4,262	5,320	2,795
Culture and Recreation	21	227,720	4,545	0			4,000		236,265	225,000	233,887
Community and Economic Development	22	3,000	0	152,024			0		155,024	140,331	148,053
General Government	23	291,193	43,771	0			0		334,964	348,800	306,952
Debt Service	24	0	0	0	361,587		0		361,587	2,922,637	507,455
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	969,375	367,066	152,024	361,587	0	5,500		1,855,552	4,611,264	1,952,631
Business Type Proprietary: Enterprise & ISF	27							2,205,752	2,205,752	1,357,406	819,815
Total Gov & Bus Type Expenditures	28	969,375	367,066	152,024	361,587	0	5,500	2,205,752	4,061,304	5,968,670	2,772,446
Total Transfers Out	29	0	0	0	0	0	0	122,000	122,000	578,020	278,788
Total ALL Expenditures/Fund Transfers Out	30	969,375	367,066	152,024	361,587	0	5,500	2,327,752	4,183,304	6,546,690	3,051,234
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	41,925	22,600	-151,124	26,900	0	-1,400	-56,872	-117,971	-3,297,282	202,260
Beginning Fund Balance July 1	33					0		0	0	0	
Ending Fund Balance June 30	34	767,007	147,687	266,152	403,674	0	-500	1,804,889	3,388,909	6,686,191	6,483,931
	35	808,932	170,287	115,028	430,574	0	-1,900	1,748,017	3,270,938	3,388,909	6,686,191

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

Fiscal Year  
2009

City Name: Wilton

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	SEWER TREATMENT	1,794,000	DEC. 1999	83,000	48,412	618	132,030	132,030	0
(2)	CURB & GUTTER - PHASE IV	3,905,000	JUNE 2000	170,000	32,712	1,000	203,712		203,712
(3)	CURB & GUTTER - PHASE IV	465,000	DEC. 2001	50,000	107,375	500	157,875		157,875
(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
	<b>TOTALS</b>			303,000	188,499	2,118	493,617	132,030	361,587

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

Fiscal Year

2009

City Name: Wilton

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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
				303,000	188,499	2,118	493,617	132,030	361,587

