

# 70-657

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Wilton County Name: MUSCATINE & CEDAR Date Budget Adopted: 3/10/2014  
(Date) xxxxxx

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.

5637322115  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census <b>2,802</b>	
	Regular	2a	<b>90,469,678</b>	2b		<b>89,144,152</b>
	<b>DEBT SERVICE</b>	3a	<b>97,063,308</b>	3b		<b>95,737,782</b>
	Ag Land	4a	<b>176,966</b>			

### 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	5 732,804	722,068	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 11,480	11,312	47 0.12689
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(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(22)	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(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	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 <b>744,284</b>	<b>733,380</b>	
384.1	3.00375	Ag Land	26 466	466	63 2.63327
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <b>744,750</b>	<b>733,846</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 27,500	27,097	0.30397
Rules	Amt Nec	Other Employee Benefits	31 133,407	131,452	1.47460
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <b>160,907</b>	<b>158,549</b>	<b>1.77857</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <b>160,907</b>	<b>158,549</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	66 0
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	0
<b>Total SSMID</b>			38 <b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			39 <b>160,907</b>	<b>158,549</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 357,277	352,398	70 3.68087
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 <b>1,262,934</b>	<b>1,244,793</b>	72 <b>13.68633</b>

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

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

Fund Balance Worksheet for City of **Wilton**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	325,207	553,204	15,687	446,243	1,822		1,342,163	1,459,437	2,801,600
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,082,376	772,336	244,140	3,055,137	0		5,153,989	2,518,236	7,672,225
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,165,342	349,405	246,835	3,039,626			4,801,208	2,109,210	6,910,418
Ending Fund Balance June 30 (pg 12, line 261) *	4	242,241	976,135	12,992	461,754	1,822	0	1,694,944	1,868,463	3,563,407
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	242,241	976,135	12,992	461,754	1,822	0	1,694,944	1,868,463	3,563,407
Re-Est Revenues	6	1,224,007	483,800	308,976	347,854	0	0	2,364,637	1,293,264	3,657,901
Re-Est Expenditures	7	1,221,711	410,835	313,724	349,400	0	0	2,295,670	1,907,551	4,203,221
Ending Fund Balance	8	244,537	1,049,100	8,244	460,208	1,822	0	1,763,911	1,254,176	3,018,087
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	244,537	1,049,100	8,244	460,208	1,822	0	1,763,911	1,254,176	3,018,087
Revenues	10	1,275,509	472,418	210,100	365,629	0	0	2,323,656	1,380,300	3,703,956
Expenditures	11	1,692,318	448,935	211,186	363,250	0	0	2,715,689	1,507,703	4,223,392
Ending Fund Balance	12	-172,272	1,072,583	7,158	462,587	1,822	0	1,371,878	1,126,773	2,498,651

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF Wilton

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	330,050	79,200						409,250	421,700	379,468
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	364,850							364,850	69,100	69,679
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	400							400	400	88
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	695,300	79,200	0			0		774,500	491,200	449,235
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	284,454	290,121						574,575	348,997	338,919
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15	3,000							3,000	3,000	3,574
Snow Removal	16		10,914						10,914	11,898	0
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	287,454	301,035	0			0		588,489	363,895	342,493
<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	5,200							5,200	5,200	4,834
TOTAL (lines 23 - 29)	30	5,200	0	0			0		5,200	5,200	4,834
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	171,115	13,200						184,315	173,034	167,838
Museum, Band and Theater	32								0	0	0
Parks	33	39,450							39,450	42,050	24,517
Recreation	34	62,000							62,000	62,000	69,707
Cemetery	35	10,000							10,000	10,000	10,000
Community Center, Zoo, & Marina	36	107,069							107,069	107,069	0
Other Culture and Recreation	37								0	0	102,284
TOTAL (lines 31 - 37)	38	389,634	13,200	0			0		402,834	394,153	374,346

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		100							100	100	0
Other Com & Econ Development	43		1,800							1,800	1,800	1,360
TOTAL (lines 39 - 44)	45		1,900	0	0			0		1,900	1,900	1,360
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		88,420	22,000						110,420	125,295	91,593
Clerk, Treasurer, & Finance Adm.	47		172,660	33,500						206,160	201,403	198,175
Elections	48									0	0	0
Legal Services & City Attorney	49		9,000							9,000	10,000	5,688
City Hall & General Buildings	50		33,250							33,250	35,000	33,133
Tort Liability	51									0	0	0
Other General Government	52		9,500							9,500	4,500	3,890
TOTAL (lines 46 - 52)	53		312,830	55,500	0			0		368,330	376,198	332,479
<b>DEBT SERVICE</b>	54				211,186	363,250				574,436	663,124	3,286,461
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		1,692,318	448,935	211,186	363,250	0	0		2,715,689	2,295,670	4,791,208
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								264,258	264,258	231,424	955,861
Sewer Utility	60								247,316	247,316	521,850	228,354
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								314,580	314,580	351,360	264,539
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								275,549	275,549	415,917	157,594
Enterprise CAPITAL PROJECTS	71								250,000	250,000	255,000	365,242
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								1,351,703	1,351,703	1,775,551	1,971,590
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		1,692,318	448,935	211,186	363,250	0	0	1,351,703	4,067,392	4,071,221	6,762,798
Regular Transfers Out	75								156,000	156,000	132,000	147,620
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	156,000	156,000	132,000	147,620
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		1,692,318	448,935	211,186	363,250	0	0	1,507,703	4,223,392	4,203,221	6,910,418
<b>Ending Fund Balance June 30</b>	79		-172,272	1,072,583	7,158	462,587	1,822	0	1,126,773	2,498,651	3,018,087	3,563,407

\* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	733,846	158,549		352,398	0			1,244,793	1,230,009	1,192,643
	2								0	0	0
	3	733,846	158,549		352,398	0			1,244,793	1,230,009	1,192,643
	4								0	0	0
	5			210,100					210,100	308,976	244,140
Other City Taxes:											
	6	10,904	2,358		4,879	0			18,141	9,950	18,219
	7	30,000							30,000	31,000	33,232
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	160,000							160,000	155,000	293,406
	13	200,904	2,358		4,879	0			208,141	195,950	344,857
	14	3,100							3,100	3,897	4,376
	15	11,700	34,001		2,000			12,300	60,001	63,578	64,771
Intergovernmental:											
	16								0	0	0
	17		275,000						275,000	275,000	268,336
	18	14,609	2,510	0	6,352	0		0	23,471	9,500	7,093
	19	80,500							80,500	75,123	84,440
	20	95,109	277,510	0	6,352	0		0	378,971	359,623	359,869
Charges for Fees & Service:											
	21							469,000	469,000	439,000	425,551
	22							595,000	595,000	561,000	373,376
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							304,000	304,000	277,000	287,865
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	74,850							74,850	85,984	8,615
	34	74,850	0		0	0		1,368,000	1,442,850	1,362,984	1,095,407
	35								0	0	212
	36								0	884	102,843
Other Financing Sources:											
	37	156,000							156,000	132,000	147,620
	38								0	0	0
	39	156,000	0	0	0	0	0	0	156,000	132,000	147,620
	40								0	0	4,115,487
	41								0	0	0
	42	156,000	0	0	0	0	0	0	156,000	132,000	4,263,107
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	1,275,509	472,418	210,100	365,629	0	0	1,380,300	3,703,956	3,657,901	7,672,225
	44	244,537	1,049,100	8,244	460,208	1,822	0	1,254,176	3,018,087	3,563,407	2,801,600
	45	1,520,046	1,521,518	218,344	825,837	1,822	0	2,634,476	6,722,043	7,221,308	10,473,825

CITY OF

Wilton

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	733,846	158,549		352,398	0			1,244,793	1,230,009	1,192,643
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	733,846	158,549		352,398	0			1,244,793	1,230,009	1,192,643
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			210,100					210,100	308,976	244,140
Other City Taxes	6	200,904	2,358		4,879	0			208,141	195,950	344,857
Licenses & Permits	7	3,100	0					0	3,100	3,897	4,376
Use of Money and Property	8	11,700	34,001	0	2,000	0	0	12,300	60,001	63,578	64,771
Intergovernmental	9	95,109	277,510	0	6,352	0		0	378,971	359,623	359,869
Charges for Fees & Service	10	74,850	0		0	0	0	1,368,000	1,442,850	1,362,984	1,095,407
Special Assessments	11	0	0		0	0		0	0	0	212
Miscellaneous	12	0	0		0	0	0	0	0	884	102,843
Sub-Total Revenues	13	1,119,509	472,418	210,100	365,629	0	0	1,380,300	3,547,956	3,525,901	3,409,118
<b>Other Financing Sources:</b>											
Total Transfers In	14	156,000	0	0	0	0	0	0	156,000	132,000	147,620
Proceeds of Debt	15	0	0	0	0	0		0	0	0	4,115,487
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,275,509	472,418	210,100	365,629	0	0	1,380,300	3,703,956	3,657,901	7,672,225
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	695,300	79,200	0			0		774,500	491,200	449,235
Public Works	19	287,454	301,035	0			0		588,489	363,895	342,493
Health and Social Services	20	5,200	0	0			0		5,200	5,200	4,834
Culture and Recreation	21	389,634	13,200	0			0		402,834	394,153	374,346
Community and Economic Development	22	1,900	0	0			0		1,900	1,900	1,360
General Government	23	312,830	55,500	0			0		368,330	376,198	332,479
Debt Service	24	0	0	211,186	363,250		0		574,436	663,124	3,286,461
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	1,692,318	448,935	211,186	363,250	0	0		2,715,689	2,295,670	4,791,208
Business Type Proprietary: Enterprise & ISF	27							1,351,703	1,351,703	1,775,551	1,971,590
Total Gov & Bus Type Expenditures	28	1,692,318	448,935	211,186	363,250	0	0	1,351,703	4,067,392	4,071,221	6,762,798
Total Transfers Out	29	0	0	0	0	0	0	156,000	156,000	132,000	147,620
Total ALL Expenditures/Fund Transfers Out	30	1,692,318	448,935	211,186	363,250	0	0	1,507,703	4,223,392	4,203,221	6,910,418
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-416,809	23,483	-1,086	2,379	0	0	-127,403	-519,436	-545,320	761,807
Beginning Fund Balance July 1	33	244,537	1,049,100	8,244	460,208	1,822	0	1,254,176	3,018,087	3,563,407	2,801,600
Ending Fund Balance June 30	34	-172,272	1,072,583	7,158	462,587	1,822	0	1,126,773	2,498,651	3,018,087	3,563,407

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

City Name: Wilton

Fiscal Year  
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	SEWER TREATMENT srf	1,794,000	DEC 1999	104,000	12,040	344	116,384	116,384	0
(2)	2013 Bond Issue	4,265,000	March 2013	405,000	65,623	500	471,123	137,846	333,277
(3)	WATER TOWER	1,200,000	JUNE 2008	53,000	26,868		79,868	79,868	0
(4)	REC Loan			24,000	0	0	24,000		24,000
(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>			586,000	104,531	844	691,375	334,098	357,277

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

Fiscal Year  
2015

City Name: Wilton

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				586,000	104,531	844	691,375	334,098	357,277

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

City Name: Wilton

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			586,000	104,531	844	691,375	334,098	357,277

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

City Name: Wilton

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			586,000	104,531	844	691,375	334,098	357,277

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

Fiscal Year  
2015

City Name: Wilton

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

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			586,000	104,531	844	691,375	334,098	357,277

