

# 03-015

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Waukon County Name: ALLAMAKEE Date Budget Adopted: 3/2/2015  
(Date) xx/xx/xx

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.

563-568-3492

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>105,155,158</u>	2b <u>103,746,736</u>	3,897
<b>DEBT SERVICE</b>	3a <u>126,338,630</u>	3b <u>124,930,208</u>	
Ag Land	4a <u>444,519</u>		

### 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	5 851,757	840,349	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	14 116,561	115,000	52 1.10847
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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <u>968,318</u>	<u>955,349</u>	
384.1	3.00375	Ag Land	26 1,335	1,335	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <u>969,653</u>	<u>956,684</u>	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 28,392	28,012	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 96,796	95,500	0.92051
Rules	Amt Nec	Other Employee Benefits	31 65,376	64,500	0.62171
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <u>162,172</u>	<u>160,000</u>	65 <u>1.54222</u>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <u>190,564</u>	<u>188,012</u>	
		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 <u>0</u>	<u>0</u>	Do Not Add
		<b>Total Special Revenue Levies</b>	39 <u>190,564</u>	<u>188,012</u>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 <u>155,591</u>	153,857	70 1.23154
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 <u>1,315,808</u>	<u>1,298,553</u>	72 <u>12.25223</u>

**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.

( County Auditor )

Fund Balance Worksheet for City of

**Waukon**

		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 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	357,662	1,216,908	470,055	18,004	340,370	0	2,402,999	1,875,840	4,278,839
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,545,119	1,620,291	678,406	817,274	2,123,514	0	6,784,604	1,158,545	7,943,149
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,507,170	1,881,789	1,044,308	817,837	2,432,910	0	7,684,014	1,089,935	8,773,949
Ending Fund Balance June 30 (pg 12, line 261) *	4	395,611	955,410	104,153	17,441	30,974	0	1,503,589	1,944,450	3,448,039
<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 2015</b>										
Beginning Fund Balance	5	395,611	955,410	104,153	17,441	30,974	0	1,503,589	1,944,450	3,448,039
Re-Est Revenues	6	2,049,229	1,291,373	1,042,688	271,423	928,415	0	5,583,128	1,066,872	6,650,000
Re-Est Expenditures	7	1,916,281	1,290,180	1,056,676	268,298	750,179	0	5,281,614	1,570,769	6,852,383
Ending Fund Balance	8	528,559	956,603	90,165	20,566	209,210	0	1,805,103	1,440,553	3,245,656
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	528,559	956,603	90,165	20,566	209,210	0	1,805,103	1,440,553	3,245,656
Revenues	10	2,123,553	1,224,520	609,348	271,440	58,530	0	4,287,391	1,026,550	5,313,941
Expenditures	11	1,783,600	2,066,068	568,010	266,279	133,474	0	4,817,431	1,487,234	6,304,665
Ending Fund Balance	12	868,512	115,055	131,503	25,727	134,266	0	1,275,063	979,869	2,254,932

\* 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.

**CITY OF** \_\_\_\_\_ **Waukon**

**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**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	499,965	93,080						593,045	460,500	430,880
Jail	2								0	0	0
Emergency Management	3								0	0	1,493
Flood Control	4								0	0	0
Fire Department	5	85,000							85,000	85,000	336,000
Ambulance	6	26,000							26,000	26,000	30,693
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,000							2,000	1,500	450
Animal Control	9	2,500							2,500	2,000	1,280
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	615,465	93,080				0		708,545	575,000	800,796
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	5,000	475,852						480,852	378,500	370,228
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		70,000						70,000	70,000	66,770
Traffic Control and Safety	15	4,000							4,000	3,500	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	1,200							1,200	1,000	420
Garbage (if not Enterprise)	20	225,120							225,120	222,000	201,834
Other Public Works	21								0	0	77,105
TOTAL (lines 12 - 21)	22	235,320	545,852				0		781,172	675,000	716,357
<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	3,000							3,000	3,000	0
TOTAL (lines 23 - 29)	30	3,000	0				0		3,000	3,000	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	156,500	36,600						193,100	190,000	167,766
Museum, Band and Theater	32								0	0	0
Parks	33	85,200	186,710						271,910	276,600	138,983
Recreation	34	100,300	15,000						115,300	528,400	509,789
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	125,400	313,450						438,850	0	0
TOTAL (lines 31 - 37)	38	467,400	551,760				0		1,019,160	995,000	816,538

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	7,100							7,100	7,100	6,273
Economic Development	40	45,811							45,811	45,594	57,769
Housing and Urban Renewal	41		8,000						8,000	97,576	124,555
Planning & Zoning	42	29,375	3,400						32,775	29,000	23,324
Other Com & Econ Development	43			66,517					66,517	100,730	117,374
TOTAL (lines 39 - 44)	45	82,286	11,400	66,517			0		160,203	280,000	329,295
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	43,100	1,300						44,400	48,000	46,070
Clerk, Treasurer, & Finance Adm.	47	113,000	20,500						133,500	120,000	96,130
Elections	48								0	0	0
Legal Services & City Attorney	49	44,000		10,000					54,000	53,500	46,777
City Hall & General Buildings	50	8,500							8,500	10,000	8,838
Tort Liability	51	118,600							118,600	108,500	103,193
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	327,200	21,800	10,000			0		359,000	340,000	301,008
<b>DEBT SERVICE</b>	54			432,145	266,279				698,424	695,556	817,837
Gov Capital Projects	55		776,000			133,474			909,474	1,065,175	2,053,594
TIF Capital Projects	56			50,000					50,000	80,000	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	776,000	50,000		133,474	0		959,474	1,145,175	2,053,594
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	1,730,671	1,999,892	558,662	266,279	133,474	0		4,688,978	4,708,731	5,835,425
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							754,882	754,882	750,000	451,038
Sewer Utility	60							528,852	528,852	693,167	386,540
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							0	0	0	0
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							1,283,734	1,283,734	1,443,167	837,578
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	1,730,671	1,999,892	558,662	266,279	133,474	0	1,283,734	5,972,712	6,151,898	6,673,003
Regular Transfers Out	75	52,929	66,176					203,500	322,605	257,797	1,174,012
Internal TIF Loan / Repayment Transfers Out	76			9,348					9,348	442,688	926,934
<b>Total ALL Transfers Out</b>	77	52,929	66,176	9,348	0	0	0	203,500	331,953	700,485	2,100,946
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	1,783,600	2,066,068	568,010	266,279	133,474	0	1,487,234	6,304,665	6,852,383	8,773,949
<b>Ending Fund Balance June 30</b>	79	868,512	115,055	131,503	25,727	134,266	0	979,869	2,254,932	3,245,656	3,448,039

\* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	956,684	188,012		153,857	0			1,298,553	1,293,599	1,188,704
	2								0	0	0
	3	956,684	188,012		153,857	0			1,298,553	1,293,599	1,188,704
	4								0	0	0
	5			600,000					600,000	600,000	678,406
<b>Other City Taxes:</b>											
	6	12,969	2,552		1,734	0			17,255	17,423	17,205
	7	26,500							26,500	26,500	0
	8								0	0	0
	9								0	0	0
	10	5,000	1,190		500				6,690	6,800	8,242
	11	24,772							24,772	25,000	20,588
	12		360,000						360,000	354,277	351,357
	13	69,241	363,742		2,234	0			435,217	430,000	397,392
	14	11,365							11,365	10,000	42,996
	15	14,065	750		109,200	30		3,000	127,045	125,000	186,046
<b>Intergovernmental:</b>											
	16		90,245						90,245	100,000	97,212
	17		387,752						387,752	378,000	389,130
	18	31,102	6,121	0	6,149	0		0	43,372	21,572	208,444
	19	63,000	8,000						71,000	278,000	92,431
	20	94,102	492,118	0	6,149	0		0	592,369	777,572	787,217
<b>Charges for Fees &amp; Service:</b>											
	21							413,550	413,550	474,872	443,867
	22							460,000	460,000	490,000	489,420
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	221,000							221,000	245,000	246,960
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	306,950							306,950	357,472	349,424
	34	527,950	0		0	0		873,550	1,401,500	1,567,344	1,529,671
	35	51,000							51,000	26,000	32,882
	36	230,739	9,200						239,939	370,000	742,889
<b>Other Financing Sources:</b>											
	37	53,407	60,698			58,500		150,000	322,605	257,797	1,174,012
	38			9,348					9,348	442,688	926,934
	39	53,407	60,698	9,348	0	58,500	0	150,000	331,953	700,485	2,100,946
	40	115,000	110,000						225,000	750,000	256,000
	41								0	0	0
	42	168,407	170,698	9,348	0	58,500	0	150,000	556,953	1,450,485	2,356,946
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	2,123,553	1,224,520	609,348	271,440	58,530	0	1,026,550	5,313,941	6,650,000	7,943,149
	44	528,559	956,603	90,165	20,566	209,210	0	1,440,553	3,245,656	3,448,039	4,278,839
	45	2,652,112	2,181,123	699,513	292,006	267,740	0	2,467,103	8,559,597	10,098,039	12,221,988

**CITY OF Waukon**

**ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2016**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	956,684	188,012		153,857	0			1,298,553	1,293,599	1,188,704
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	956,684	188,012		153,857	0			1,298,553	1,293,599	1,188,704
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			600,000					600,000	600,000	678,406
Other City Taxes	6	69,241	363,742		2,234	0			435,217	430,000	397,392
Licenses & Permits	7	11,365	0					0	11,365	10,000	42,996
Use of Money and Property	8	14,065	750	0	109,200	30	0	3,000	127,045	125,000	186,046
Intergovernmental	9	94,102	492,118	0	6,149	0		0	592,369	777,572	787,217
Charges for Fees & Service	10	527,950	0		0	0		873,550	1,401,500	1,567,344	1,529,671
Special Assessments	11	51,000	0		0	0		0	51,000	26,000	32,882
Miscellaneous	12	230,739	9,200		0	0		0	239,939	370,000	742,889
Sub-Total Revenues	13	1,955,146	1,053,822	600,000	271,440	30	0	876,550	4,756,988	5,199,515	5,586,203
<b>Other Financing Sources:</b>											
Total Transfers In	14	53,407	60,698	9,348	0	58,500	0	150,000	331,953	700,485	2,100,946
Proceeds of Debt	15	115,000	110,000	0	0	0		0	225,000	750,000	256,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>2,123,553</b>	<b>1,224,520</b>	<b>609,348</b>	<b>271,440</b>	<b>58,530</b>	<b>0</b>	<b>1,026,550</b>	<b>5,313,941</b>	<b>6,650,000</b>	<b>7,943,149</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	615,465	93,080	0			0		708,545	575,000	800,796
Public Works	19	235,320	545,852	0			0		781,172	675,000	716,357
Health and Social Services	20	3,000	0	0			0		3,000	3,000	0
Culture and Recreation	21	467,400	551,760	0			0		1,019,160	995,000	816,538
Community and Economic Development	22	82,286	11,400	66,517			0		160,203	280,000	329,295
General Government	23	327,200	21,800	10,000			0		359,000	340,000	301,008
Debt Service	24	0	0	432,145	266,279		0		698,424	695,556	817,837
Capital Projects	25	0	776,000	50,000		133,474	0		959,474	1,145,175	2,053,594
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>1,730,671</b>	<b>1,999,892</b>	<b>558,662</b>	<b>266,279</b>	<b>133,474</b>	<b>0</b>		<b>4,688,978</b>	<b>4,708,731</b>	<b>5,835,425</b>
Business Type Proprietary: Enterprise & ISF	27							1,283,734	1,283,734	1,443,167	837,578
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>1,730,671</b>	<b>1,999,892</b>	<b>558,662</b>	<b>266,279</b>	<b>133,474</b>	<b>0</b>	<b>1,283,734</b>	<b>5,972,712</b>	<b>6,151,898</b>	<b>6,673,003</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>52,929</b>	<b>66,176</b>	<b>9,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>203,500</b>	<b>331,953</b>	<b>700,485</b>	<b>2,100,946</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>1,783,600</b>	<b>2,066,068</b>	<b>568,010</b>	<b>266,279</b>	<b>133,474</b>	<b>0</b>	<b>1,487,234</b>	<b>6,304,665</b>	<b>6,852,383</b>	<b>8,773,949</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	339,953	-841,548	41,338	5,161	-74,944	0	-460,684	-990,724	-202,383	-830,800
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>528,559</b>	<b>956,603</b>	<b>90,165</b>	<b>20,566</b>	<b>209,210</b>	<b>0</b>	<b>1,440,553</b>	<b>3,245,656</b>	<b>3,448,039</b>	<b>4,278,839</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>868,512</b>	<b>115,055</b>	<b>131,503</b>	<b>25,727</b>	<b>134,266</b>	<b>0</b>	<b>979,869</b>	<b>2,254,932</b>	<b>3,245,656</b>	<b>3,448,039</b>

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

City Name: Waukon

Fiscal Year  
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) General Obligation-Capital Imp	400,000		45,000	1,913		46,913	500	46,413
(3) General Obligation-2011 Capital Imp	790,000		75,000	12,933		87,933		87,933
(4) General Obligation-Fire Truck	186,000		16,672	5,561		22,233	988	21,245
(5) Gundersen-TIF	1,420,000		70,148	39,052		109,200	109,200	0
(6) Wellness Center-TIF	3,500,000		175,000	91,980		266,980	266,980	0
(7) Ninth Strret SW-TIF	960,000		35,000	28,790		63,790	63,790	0
(8) Sports Fields Project-TIF	140,000		10,000	2,845		12,845	12,845	0
(9) Fire Station-TIF	750,000		75,001	10,469	3,060	88,530	88,530	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
TOTALS			501,821	193,543	3,060	698,424	542,833	155,591

