

# 70-657

## Adoption of Budget and Certification of City Taxes

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

The City of: Wilton County Name: MUSCATINE & CEDAR Date Budget Adopted: 3/9/2015  
(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.

569-732-2115

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census
<b>DEBT SERVICE</b>			<b>90,497,809</b>		<b>89,187,722</b>	<b>2,802</b>
Ag Land		4a	<b>97,558,848</b>	3b	<b>96,248,761</b>	
			<b>190,904</b>			

### TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 733,032	722,421	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 12,217	12,040	47 0.13500
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 50,939	50,202	52 0.56288
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>	25 796,188	784,663	
384.1	3.00375	Ag Land	26 573	573	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 796,761	785,236	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 16,820	16,576	0.18586
Rules	Amt Nec	Other Employee Benefits	31 120,850	119,100	1.33539
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 137,670	135,676	65 1.52125
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 137,670	135,676	
		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 0	0	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 137,670	135,676	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 333,591	329,111	70 3.41938
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 1,268,022	1,250,023	72 13.73851

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

**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 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	242,241	976,135	12,992	461,754	1,822	0	1,694,944	1,868,463	3,563,407
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,127,543	799,678	300,880	340,137	0	0	2,568,238	1,321,602	3,889,840
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,165,783	391,868	225,636	464,559	0	0	2,247,846	1,770,274	4,018,120
Ending Fund Balance June 30 (pg 12, line 261) *	4	204,001	1,383,945	88,236	337,332	1,822	0	2,015,336	1,419,791	3,435,127
<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	204,001	1,383,945	88,236	337,332	1,822	0	2,015,336	1,419,791	3,435,127
Re-Est Revenues	6	1,314,870	789,667	216,000	364,177	0	0	2,684,714	1,432,575	4,117,289
Re-Est Expenditures	7	1,578,005	766,308	208,323	368,000	0	0	2,920,636	1,883,632	4,804,268
Ending Fund Balance	8	-59,134	1,407,304	95,913	333,509	1,822	0	1,779,414	968,734	2,748,148
<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	-59,134	1,407,304	95,913	333,509	1,822	0	1,779,414	968,734	2,748,148
Revenues	10	1,376,560	774,213	221,049	346,200	0	0	2,718,022	1,436,500	4,154,522
Expenditures	11	1,312,177	912,964	225,286	345,600	0	0	2,796,027	1,508,675	4,304,702
Ending Fund Balance	12	5,249	1,268,553	91,676	334,109	1,822	0	1,701,409	896,559	2,597,968

\* 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** \_\_\_\_\_ **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**

	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 (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>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	359,755	70,250						430,005	387,200	374,043
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	77,900							77,900	389,950	64,282
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	550							550	500	183
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	438,205	70,250				0		508,455	777,650	438,508
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	114,985	460,979						575,964	387,025	338,198
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15	4,500							4,500	5,000	5,854
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	119,485	460,979				0		580,464	392,025	344,052
<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	5,500							5,500	5,500	4,952
TOTAL (lines 23 - 29)	30	5,500	0				0		5,500	5,500	4,952
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	176,329	7,260						183,589	173,525	162,772
Museum, Band and Theater	32								0	0	0
Parks	33	37,550	0						37,550	50,300	28,002
Recreation	34	67,000							67,000	62,000	60,000
Cemetery	35	10,000							10,000	10,000	10,000
Community Center, Zoo, & Marina	36	107,930							107,930	129,450	102,711
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	398,809	7,260				0		406,069	425,275	363,485

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								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	3,600							3,600	18,600	0
Other Com & Econ Development	43	2,000							2,000	2,000	1,902
	44										
<b>TOTAL (lines 39 - 44)</b>	45	5,600	0	0			0		5,600	20,600	1,902
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	91,523	20,975						112,498	110,253	126,139
Clerk, Treasurer, & Finance Adm.	47	178,755	33,500						212,255	209,610	207,813
Elections	48								0	0	0
Legal Services & City Attorney	49	11,000							11,000	20,000	8,120
City Hall & General Buildings	50	49,300							49,300	43,900	43,957
Tort Liability	51								0	0	0
Other General Government	52	4,000							4,000	9,500	8,723
<b>TOTAL (lines 46 - 52)</b>	53	334,578	54,475	0			0		389,053	393,263	394,752
<b>DEBT SERVICE</b>	54				345,600				345,600	368,000	464,559
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56			225,286					225,286	208,323	225,636
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	225,286		0	0		225,286	208,323	225,636
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	1,302,177	592,964	225,286	345,600	0	0		2,466,027	2,590,636	2,237,846
<b>BUSINESS TYPE ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							423,152	423,152	501,043	478,861
Sewer Utility	60							477,803	477,803	770,177	541,689
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							329,200	329,200	335,872	306,172
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							118,520	118,520	116,540	114,184
Enterprise CAPITAL PROJECTS	71							0	0	0	68,443
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							1,348,675	1,348,675	1,723,632	1,509,349
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	1,302,177	592,964	225,286	345,600	0	0	1,348,675	3,814,702	4,314,268	3,747,195
Regular Transfers Out	75	10,000	320,000					160,000	490,000	490,000	270,925
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
<b>Total ALL Transfers Out</b>	77	10,000	320,000	0	0	0	0	160,000	490,000	490,000	270,925
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	1,312,177	912,964	225,286	345,600	0	0	1,508,675	4,304,702	4,804,268	4,018,120
<b>Ending Fund Balance June 30</b>	79	5,249	1,268,553	91,676	334,109	1,822	0	896,559	2,597,968	2,748,148	3,435,127

\* 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	785,236	135,676		329,111	0			1,250,023	1,244,795	1,204,400
	2								0	0	0
	3	785,236	135,676		329,111	0			1,250,023	1,244,795	1,204,400
	4								0	0	0
	5			221,049					221,049	216,000	300,880
Other City Taxes:											
	6	11,525	1,994		4,480	0			17,999	18,139	28,062
	7	32,000							32,000	31,000	32,581
	8	0							0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	0	320,000						320,000	320,000	309,422
	13	43,525	321,994		4,480	0			369,999	369,139	370,065
	14	3,500							3,500	3,550	5,207
	15	31,500	200		600			9,500	41,800	43,345	64,473
Intergovernmental:											
	16								0	0	0
	17		280,000						280,000	275,000	279,790
	18	30,899	5,343	0	12,009	0		0	48,251	20,800	9,546
	19	100,000							100,000	95,960	84,987
	20	130,899	285,343	0	12,009	0		0	428,251	391,760	374,323
Charges for Fees & Service:											
	21							491,000	491,000	481,900	466,589
	22							451,000	451,000	457,000	415,561
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							325,000	325,000	323,000	295,326
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	4,500							4,500	4,700	13,349
	34	4,500	0		0	0		1,267,000	1,271,500	1,266,600	1,190,825
	35		31,000						31,000	31,000	0
	36	47,400							47,400	61,100	108,742
Other Financing Sources:											
	37	330,000						160,000	490,000	490,000	270,925
	38								0	0	0
	39	330,000	0	0	0	0	0	160,000	490,000	490,000	270,925
	40								0	0	0
	41	0							0	0	0
	42	330,000	0	0	0	0	0	160,000	490,000	490,000	270,925
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	1,376,560	774,213	221,049	346,200	0	0	1,436,500	4,154,522	4,117,289	3,889,840
	44	-59,134	1,407,304	95,913	333,509	1,822	0	968,734	2,748,148	3,435,127	3,563,407
	45	1,317,426	2,181,517	316,962	679,709	1,822	0	2,405,234	6,902,670	7,552,416	7,453,247

CITY OF Wilton

**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	785,236	135,676		329,111	0			1,250,023	1,244,795	1,204,400
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	785,236	135,676		329,111	0			1,250,023	1,244,795	1,204,400
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			221,049					221,049	216,000	300,880
Other City Taxes	6	43,525	321,994		4,480	0			369,999	369,139	370,065
Licenses & Permits	7	3,500	0					0	3,500	3,550	5,207
Use of Money and Property	8	31,500	200	0	600	0	0	9,500	41,800	43,345	64,473
Intergovernmental	9	130,899	285,343	0	12,009	0		0	428,251	391,760	374,323
Charges for Fees & Service	10	4,500	0		0	0		1,267,000	1,271,500	1,266,600	1,190,825
Special Assessments	11	0	31,000		0	0		0	31,000	31,000	0
Miscellaneous	12	47,400	0		0	0		0	47,400	61,100	108,742
Sub-Total Revenues	13	1,046,560	774,213	221,049	346,200	0	0	1,276,500	3,664,522	3,627,289	3,618,915
<b>Other Financing Sources:</b>											
Total Transfers In	14	330,000	0	0	0	0	0	160,000	490,000	490,000	270,925
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>1,376,560</b>	<b>774,213</b>	<b>221,049</b>	<b>346,200</b>	<b>0</b>	<b>0</b>	<b>1,436,500</b>	<b>4,154,522</b>	<b>4,117,289</b>	<b>3,889,840</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	438,205	70,250	0			0		508,455	777,650	438,508
Public Works	19	119,485	460,979	0			0		580,464	392,025	344,052
Health and Social Services	20	5,500	0	0			0		5,500	5,500	4,952
Culture and Recreation	21	398,809	7,260	0			0		406,069	425,275	363,485
Community and Economic Development	22	5,600	0	0			0		5,600	20,600	1,902
General Government	23	334,578	54,475	0			0		389,053	393,263	394,752
Debt Service	24	0	0	0	345,600		0		345,600	368,000	464,559
Capital Projects	25	0	0	225,286		0	0		225,286	208,323	225,636
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>1,302,177</b>	<b>592,964</b>	<b>225,286</b>	<b>345,600</b>	<b>0</b>	<b>0</b>		<b>2,466,027</b>	<b>2,590,636</b>	<b>2,237,846</b>
Business Type Proprietary: Enterprise & ISF	27							1,348,675	1,348,675	1,723,632	1,509,349
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>1,302,177</b>	<b>592,964</b>	<b>225,286</b>	<b>345,600</b>	<b>0</b>	<b>0</b>	<b>1,348,675</b>	<b>3,814,702</b>	<b>4,314,268</b>	<b>3,747,195</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>10,000</b>	<b>320,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,000</b>	<b>490,000</b>	<b>490,000</b>	<b>270,925</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>1,312,177</b>	<b>912,964</b>	<b>225,286</b>	<b>345,600</b>	<b>0</b>	<b>0</b>	<b>1,508,675</b>	<b>4,304,702</b>	<b>4,804,268</b>	<b>4,018,120</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	64,383	-138,751	-4,237	600	0	0	-72,175	-150,180	-686,979	-128,280
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>-59,134</b>	<b>1,407,304</b>	<b>95,913</b>	<b>333,509</b>	<b>1,822</b>	<b>0</b>	<b>968,734</b>	<b>2,748,148</b>	<b>3,435,127</b>	<b>3,563,407</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>5,249</b>	<b>1,268,553</b>	<b>91,676</b>	<b>334,109</b>	<b>1,822</b>	<b>0</b>	<b>896,559</b>	<b>2,597,968</b>	<b>2,748,148</b>	<b>3,435,127</b>

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

City Name: Wilton

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							12,009	-12,009
(2) SEWER TREATMENT srf	1,794,000	DEC 1999	108,000	10,220	300	118,520	118,520	0
(3) 2013 Bond Issue	4,265,000	March 2013	415,000	59,548	1,000	475,548	129,948	345,600
(4) WATER TOWER	1,200,000	JUNE 2008	55,000	25,777	0	80,777	80,777	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
TOTALS			578,000	95,545	1,300	674,845	341,254	333,591

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

Fiscal Year  
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				578,000	95,545	1,300	674,845	341,254	333,591

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

City Name: Wilton

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			578,000	95,545	1,300	674,845	341,254	333,591

**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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			578,000	95,545	1,300	674,845	341,254	333,591

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

Fiscal Year  
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			578,000	95,545	1,300	674,845	341,254	333,591

