

33-320

Adoption of Budget and Certification of City Taxes

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

The City of: Waucoma County Name: FAYETTE Date Budget Adopted: 3/3/2014
(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.

563-776-4064
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular	2a	5,793,873	2b	5,652,305
DEBT SERVICE	3a	5,793,873	3b	5,652,305
Ag Land	4a	64,730		

257

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	46,930	45,784	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	17,000	16,585	2.93413
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			63,930	62,369	
384.1	3.00375	Ag Land	194	194	3.00375
Total General Fund Tax Levies (25 + 26)			64,124	62,563	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	1,564	1,526	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0
Rules	Amt Nec	Other Employee Benefits		0	0
Total Employee Benefit Levies (29,30,31)			0	0	0
Sub Total Special Revenue Levies (28+32)			1,564	1,526	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
SSMID 1	(A)	(B)		0	0
SSMID 2	(A)	(B)		0	0
SSMID 3	(A)	(B)		0	0
SSMID 4	(A)	(B)		0	0
SSMID 5	(A)	(B)		0	0
SSMID 6	(A)	(B)		0	0
SSMID 7	(A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			1,564	1,526	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			65,688	64,089	11.30413

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 **Waucoma**

		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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	164,347						164,347	34,379	198,726
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	144,804	21,412		27,775	2,503		196,494	561,582	758,076
Actual Expenditures Except End Bal (pg 12, line 259) *	3	134,424	19,284		27,775			181,483	532,572	714,055
Ending Fund Balance June 30 (pg 12, line 261) *	4	174,727	2,128	0	0	2,503	0	179,358	63,389	242,747
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	174,727	2,128	0	0	2,503	0	179,358	63,389	242,747
Re-Est Revenues	6	130,739	44,632	0	0	2,000	0	177,371	120,800	298,171
Re-Est Expenditures	7	149,468	40,600	0	0	0	0	190,068	148,425	338,493
Ending Fund Balance	8	155,998	6,160	0	0	4,503	0	166,661	35,764	202,425
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	155,998	6,160	0	0	4,503	0	166,661	35,764	202,425
Revenues	10	154,723	24,564	0	0	2,000	0	181,287	120,800	302,087
Expenditures	11	145,070	23,000	0	0	0	0	168,070	106,915	274,985
Ending Fund Balance	12	165,651	7,724	0	0	6,503	0	179,878	49,649	229,527

* 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 Waucoma

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 style="width: 100px; height: 20px;" type="text"/>	0
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	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2015	2014	2013
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,570							2,570	2,000	0
Jail	2								0	0	0
Emergency Management	3	1,500							1,500	1,500	1,010
Flood Control	4	2,000							2,000	2,000	0
Fire Department	5	17,000							17,000	17,000	13,415
Ambulance	6	2,000							2,000	2,000	2,000
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	25,270	0	0			0		25,270	24,700	16,425
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	15,000	3,400						18,400	9,000	9,355
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,000						6,000	6,000	5,561
Traffic Control and Safety	15	200							200	200	448
Snow Removal	16		6,000						6,000	6,000	3,920
Highway Engineering	17								0	0	0
Street Cleaning	18	200							200	200	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	19,000							19,000	19,000	15,994
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	34,400	15,400	0			0		49,800	40,400	35,278
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	16,250							16,250	20,593	16,785
Museum, Band and Theater	32								0	0	0
Parks	33	9,000							9,000	9,000	7,503
Recreation	34	1,000							1,000	1,000	186
Cemetery	35	400							400	400	400
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	26,650	0	0			0		26,650	30,993	24,874

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	500							500	500	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41	500							500	500	98
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	1,000	0	0			0		1,000	1,000	98
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,650							2,650	2,500	2,626
Clerk, Treasurer, & Finance Adm.	47	12,000							12,000	12,000	11,138
Elections	48	800							800	800	0
Legal Services & City Attorney	49	6,000							6,000	6,000	749
City Hall & General Buildings	50	8,000							8,000	10,000	11,284
Tort Liability	51	17,000							17,000	15,000	15,833
Other General Government	52	8,500							8,500	8,500	6,828
TOTAL (lines 46 - 52)	53	54,950	0	0			0		54,950	54,800	48,458
DEBT SERVICE	54		7,600						7,600	35,375	27,775
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	142,270	23,000	0	0	0	0		165,270	187,268	152,908
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						34,000		34,000	52,000	22,679
Sewer Utility	60						36,000		36,000	35,000	28,520
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						36,915		36,915	38,425	0
Enterprise CAPITAL PROJECTS	71						0		0	23,000	481,373
Enterprise TIF CAPITAL PROJECTS	72						0		0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73						106,915		106,915	148,425	532,572
TOTAL ALL EXPENDITURES (lines 58+74)	74	142,270	23,000	0	0	0	106,915		272,185	335,693	685,480
Regular Transfers Out	75	2,800							2,800	2,800	28,575
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	2,800	0	0	0	0	0		2,800	2,800	28,575
Total Expenditures & Fund Transfers Out (lines 75+76)	78	145,070	23,000	0	0	0	106,915		274,985	338,493	714,055
Ending Fund Balance June 30	79	165,651	7,724	0	0	6,503	49,649		229,527	202,425	242,747

* 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)
REVENUES & OTHER FINANCING SOURCES											
	1	62,563	1,526		0	0			64,089	52,338	45,470
	2								0	0	0
	3	62,563	1,526		0	0			64,089	52,338	45,470
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,561	38		0	0			1,599	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	18,000							18,000	19,293	16,765
	13	19,561	38		0	0			19,599	19,293	16,765
	14	740							740	740	990
	15	4,000							4,000	5,500	5,292
Intergovernmental:											
	16								0	0	0
	17		23,000						23,000	23,000	21,412
	18	2,359	0	0	0	0		0	2,359	0	86,024
	19	20,000							20,000	20,000	33,562
	20	22,359	23,000	0	0	0		0	45,359	43,000	140,998
Charges for Fees & Service:											
	21							60,000	60,000	60,000	61,029
	22							60,000	60,000	60,000	60,489
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	23,000							23,000	23,000	22,879
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	9,000	0
	34	23,000	0		0	0	0	120,000	143,000	152,000	144,397
	35								0	0	0
	36	22,500							22,500	22,500	21,589
Other Financing Sources:											
	37					2,000		800	2,800	2,800	28,575
	38								0	0	0
	39	0	0	0	0	2,000	0	800	2,800	2,800	28,575
	40								0	0	354,000
	41								0	0	0
	42	0	0	0	0	2,000	0	800	2,800	2,800	382,575
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	154,723	24,564	0	0	2,000	0	120,800	302,087	298,171	758,076
	44	155,998	6,160	0	0	4,503	0	35,764	202,425	242,747	198,726
	45	310,721	30,724	0	0	6,503	0	156,564	504,512	540,918	956,802

CITY OF Waucoma
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	62,563	1,526		0	0			64,089	52,338	45,470
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	62,563	1,526		0	0			64,089	52,338	45,470
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	19,561	38		0	0			19,599	19,293	16,765
Licenses & Permits	7	740	0					0	740	740	990
Use of Money and Property	8	4,000	0	0	0	0	0	0	4,000	5,500	5,292
Intergovernmental	9	22,359	23,000	0	0	0		0	45,359	43,000	140,998
Charges for Fees & Service	10	23,000	0		0	0		120,000	143,000	152,000	144,397
Special Assessments	11	0			0			0	0	0	0
Miscellaneous	12	22,500	0		0	0		0	22,500	22,500	21,589
Sub-Total Revenues	13	154,723	24,564	0	0	0		120,000	299,287	295,371	375,501
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	2,000	0	800	2,800	2,800	28,575
Proceeds of Debt	15	0	0	0	0	0		0	0	0	354,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	154,723	24,564	0	0	2,000		120,800	302,087	298,171	758,076
Expenditures & Other Financing Uses											
Public Safety	18	25,270	0	0			0		25,270	24,700	16,425
Public Works	19	34,400	15,400	0			0		49,800	40,400	35,278
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	26,650	0	0			0		26,650	30,993	24,874
Community and Economic Development	22	1,000	0	0			0		1,000	1,000	98
General Government	23	54,950	0	0			0		54,950	54,800	48,458
Debt Service	24	0	7,600	0	0		0		7,600	35,375	27,775
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	142,270	23,000	0	0	0			165,270	187,268	152,908
Business Type Proprietary: Enterprise & ISF	27							106,915	106,915	148,425	532,572
Total Gov & Bus Type Expenditures	28	142,270	23,000	0	0	0		106,915	272,185	335,693	685,480
Total Transfers Out	29	2,800	0	0	0	0		0	2,800	2,800	28,575
Total ALL Expenditures/Fund Transfers Out	30	145,070	23,000	0	0	0		106,915	274,985	338,493	714,055
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	9,653	1,564	0	0	2,000		13,885	27,102	-40,322	44,021
Beginning Fund Balance July 1	33	155,998	6,160	0	0	4,503		35,764	202,425	242,747	198,726
Ending Fund Balance June 30	34	165,651	7,724	0	0	6,503		49,649	229,527	202,425	242,747

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

City Name: Waucoma

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)	USDA Water Loan	258,858		12,586	2,771		15,357	15,357	0
(2)	USDA Sewer Loan	145,000		3,983	4,615		8,598	8,598	0
(3)	SFR UV Sewer Project	234,000		9,000	3,465	495	12,960	12,960	0
(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
	TOTALS			25,569	10,851	495	36,915	36,915	0

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

Fiscal Year
 2015

City Name: Waucoma

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
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(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
				25,569	10,851	495	36,915	36,915	0

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

City Name: Waucoma

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
			25,569	10,851	495	36,915	36,915	0

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

City Name: Waucoma

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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
			25,569	10,851	495	36,915	36,915	0

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

Fiscal Year
2015

City Name: Waucoma

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
			25,569	10,851	495	36,915	36,915	0

