

03-015

Adoption of Budget and Certification of City Taxes

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

The City of: Waukon County Name: ALLAMAKEE 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.

County Auditor Date Stamp		563-568-3492 <small>Telephone Number</small>	_____ <small>Signature</small>	
January 1, 2013 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	105,584,606	104,151,250	3,897
DEBT SERVICE	3a	126,543,582	125,110,226	
Ag Land	4a	425,232		

Code		Dollar	Purpose	(A)	(B)	(C)	
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000		Regular General levy	5 855,235	843,625	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(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0	
12(18)	Amt Nec		Liability, property & self insurance costs	14 106,445	105,000	52 1.00815	
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	
Total General Fund Regular Levies (5 thru 24)				25	961,680	948,625	
384.1	3.00375		Ag Land	26 1,277	1,277	63 3.00375	
Total General Fund Tax Levies (25 + 26)				27	962,957	949,902	Do Not Add
Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)	28 28,508	28,121	64 0.27000	
384.6	Amt Nec		Police & Fire Retirement	29	0	0	
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 100,133	98,774	0.94837	
Rules	Amt Nec		Other Employee Benefits	31 60,826	60,000	0.57609	
Total Employee Benefit Levies (29,30,31)				32	160,959	158,774	65 1.52446
Sub Total Special Revenue Levies (28+32)				33	189,467	186,895	
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	
Total SSMID				38	0	Do Not Add	
Total Special Revenue Levies				39	189,467	186,895	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 158,598	156,802	70 1.25331	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0	
Total Property Taxes (27+39+40+41)				42	1,311,022	1,293,599	72 12.15592

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 **Waukon**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	396,050	954,715	653,942	17,642	330,877		2,353,226	1,636,003	3,989,229
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,472,795	1,303,596	780,168	588,119	790,553		4,935,231	887,203	5,822,434
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,511,183	1,041,403	964,055	587,757	781,060		4,885,458	647,366	5,532,824
Ending Fund Balance June 30 (pg 12, line 261) *	4	357,662	1,216,908	470,055	18,004	340,370	0	2,402,999	1,875,840	4,278,839
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	357,662	1,216,908	470,055	18,004	340,370	0	2,402,999	1,875,840	4,278,839
Re-Est Revenues	6	1,809,164	1,272,736	689,000	394,596	152,034	0	4,317,530	1,047,000	5,364,530
Re-Est Expenditures	7	1,998,428	1,892,545	1,013,183	244,096	100,000	0	5,248,252	1,104,214	6,352,466
Ending Fund Balance	8	168,398	597,099	145,872	168,504	392,404	0	1,472,277	1,818,626	3,290,903
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	168,398	597,099	145,872	168,504	392,404	0	1,472,277	1,818,626	3,290,903
Revenues	10	1,991,670	1,447,829	1,042,688	271,423	934,625	0	5,688,235	1,053,800	6,742,035
Expenditures	11	1,947,647	1,999,171	1,056,676	268,298	948,409	0	6,220,201	1,486,784	7,706,985
Ending Fund Balance	12	212,421	45,757	131,884	171,629	378,620	0	940,311	1,385,642	2,325,953

* 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 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 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 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	378,465	88,393						466,858	490,000	494,637
Jail	2								0	0	0
Emergency Management	3								0	0	4,334
Flood Control	4								0	0	0
Fire Department	5	85,000							85,000	80,000	87,500
Ambulance	6	26,000							26,000	25,500	20,846
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,000							2,000	2,500	1,630
Animal Control	9	1,600							1,600	2,000	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	493,065	88,393	0			0		581,458	600,000	608,947
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,000	376,585						381,585	367,000	318,969
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		70,000						70,000	70,000	65,734
Traffic Control and Safety	15	4,000							4,000	4,500	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	800	396
Garbage (if not Enterprise)	20	220,260							220,260	220,160	201,358
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	230,460	446,585	0			0		677,045	662,460	586,457
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	3,000							3,000	0	0
TOTAL (lines 23 - 29)	30	3,000	0	0			0		3,000	0	0
CULTURE & RECREATION											
Library Services	31	155,266	36,632						191,898	170,000	158,478
Museum, Band and Theater	32								0	0	0
Parks	33	74,200	247,751						321,951	115,000	165,298
Recreation	34	98,300	11,884						110,184	114,000	412,931
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	6,526
Other Culture and Recreation	37	411,400	29,850						441,250	454,000	0
TOTAL (lines 31 - 37)	38	739,166	326,117	0			0		1,065,283	853,000	743,233

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		7,100							7,100	7,000	6,676
Economic Development	40		45,594							45,594	45,668	62,552
Housing and Urban Renewal	41			100,000						100,000	142,560	99,874
Planning & Zoning	42		27,175	3,200						30,375	31,000	22,445
Other Com & Econ Development	43				100,730					100,730	129,772	103,168
TOTAL (lines 39 - 44)	45		79,869	103,200	100,730			0		283,799	356,000	294,715
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		48,600	1,500						50,100	51,600	48,764
Clerk, Treasurer, & Finance Adm.	47		104,600	21,000						125,600	108,000	89,009
Elections	48									0	0	0
Legal Services & City Attorney	49		42,000		6,000					48,000	49,000	53,170
City Hall & General Buildings	50		9,200							9,200	7,400	7,468
Tort Liability	51		108,500							108,500	104,000	98,438
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		312,900	22,500	6,000			0		341,400	320,000	296,849
DEBT SERVICE	54				427,258	268,298				695,556	588,236	587,757
Gov Capital Projects	55		15,000	956,547			948,230			1,919,777	1,092,499	716,046
TIF Capital Projects	56				80,000					80,000	488,271	0
TOTAL CAPITAL PROJECTS	57		15,000	956,547	80,000		948,230	0		1,999,777	1,580,770	716,046
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,873,460	1,943,342	613,988	268,298	948,230	0		5,647,318	4,960,466	3,834,004
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								710,910	710,910	437,000	362,485
Sewer Utility	60								648,272	648,272	505,000	284,881
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
TOTAL Business Type Expenditures (lines 59 - 73)	73								1,359,182	1,359,182	942,000	647,366
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,873,460	1,943,342	613,988	268,298	948,230	0	1,359,182	7,006,500	5,902,466	4,481,370
Regular Transfers Out	75		74,187	55,829			179		127,602	257,797	300,000	79,595
Internal TIF Loan / Repayment Transfers Out	76				442,688					442,688	150,000	971,859
Total ALL Transfers Out	77		74,187	55,829	442,688	0	179	0	127,602	700,485	450,000	1,051,454
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,947,647	1,999,171	1,056,676	268,298	948,409	0	1,486,784	7,706,985	6,352,466	5,532,824
Ending Fund Balance June 30	79		212,421	45,757	131,884	171,629	378,620	0	1,385,642	2,325,953	3,290,903	4,278,839

* 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	949,902	186,895		156,802	0			1,293,599	1,202,578	1,136,366
	2								0	0	0
	3	949,902	186,895		156,802	0			1,293,599	1,202,578	1,136,366
	4								0	0	0
	5			600,000					600,000	689,000	669,196
Other City Taxes:											
	6	13,055	2,572		1,796	0			17,423	16,492	16,742
	7	26,500							26,500	21,483	0
	8								0	0	0
	9								0	0	0
	10	5,000	1,370		500				6,870	7,000	7,028
	11	24,000							24,000	23,000	22,594
	12		360,000						360,000	322,000	322,417
	13	68,555	363,942		2,296	0			434,793	389,975	368,781
	14	11,543							11,543	10,000	41,718
	15	18,100	830		109,200	30		4,000	132,160	125,000	172,426
Intergovernmental:											
	16		255,549						255,549	0	0
	17		379,958						379,958	375,000	373,200
	18	15,868	2,579	0	3,125	0		0	21,572	120,943	85,378
	19	63,000	68,406			156,200			287,606	310,034	98,978
	20	78,868	706,492	0	3,125	156,200		0	944,685	805,977	557,556
Charges for Fees & Service:											
	21							443,800	443,800	435,000	437,620
	22							506,000	506,000	425,000	425,751
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	230,000							230,000	243,000	242,225
	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	298,000	341,737
	34	536,950	0		0	0		949,800	1,486,750	1,401,000	1,447,333
	35	25,000							25,000	41,000	41,156
	36	183,350	179,670						363,020	150,000	192,028
Other Financing Sources:											
	37	119,402	10,000			28,395		100,000	257,797	300,000	79,595
	38			442,688					442,688	150,000	971,859
	39	119,402	10,000	442,688	0	28,395	0	100,000	700,485	450,000	1,051,454
	40					750,000			750,000	100,000	141,500
	41								0	0	2,920
	42	119,402	10,000	442,688	0	778,395	0	100,000	1,450,485	550,000	1,195,874
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,991,670	1,447,829	1,042,688	271,423	934,625	0	1,053,800	6,742,035	5,364,530	5,822,434
	44	168,398	597,099	145,872	168,504	392,404	0	1,818,626	3,290,903	4,278,839	3,989,229
	45	2,160,068	2,044,928	1,188,560	439,927	1,327,029	0	2,872,426	10,032,938	9,643,369	9,811,663

CITY OF Waukon

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
Revenues & Other Financing Sources											
Taxes Levied on Property	1	949,902	186,895		156,802	0			1,293,599	1,202,578	1,136,366
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	949,902	186,895		156,802	0			1,293,599	1,202,578	1,136,366
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			600,000					600,000	689,000	669,196
Other City Taxes	6	68,555	363,942		2,296	0			434,793	389,975	368,781
Licenses & Permits	7	11,543	0					0	11,543	10,000	41,718
Use of Money and Property	8	18,100	830	0	109,200	30	0	4,000	132,160	125,000	172,426
Intergovernmental	9	78,868	706,492	0	3,125	156,200		0	944,685	805,977	557,556
Charges for Fees & Service	10	536,950	0		0	0	0	949,800	1,486,750	1,401,000	1,447,333
Special Assessments	11	25,000	0		0	0		0	25,000	41,000	41,156
Miscellaneous	12	183,350	179,670		0	0	0	0	363,020	150,000	192,028
Sub-Total Revenues	13	1,872,268	1,437,829	600,000	271,423	156,230	0	953,800	5,291,550	4,814,530	4,626,560
Other Financing Sources:											
Total Transfers In	14	119,402	10,000	442,688	0	28,395	0	100,000	700,485	450,000	1,051,454
Proceeds of Debt	15	0	0	0	0	750,000		0	750,000	100,000	141,500
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	2,920
Total Revenues and Other Sources	17	1,991,670	1,447,829	1,042,688	271,423	934,625	0	1,053,800	6,742,035	5,364,530	5,822,434
Expenditures & Other Financing Uses											
Public Safety	18	493,065	88,393	0			0		581,458	600,000	608,947
Public Works	19	230,460	446,585	0			0		677,045	662,460	586,457
Health and Social Services	20	3,000	0	0			0		3,000	0	0
Culture and Recreation	21	739,166	326,117	0			0		1,065,283	853,000	743,233
Community and Economic Development	22	79,869	103,200	100,730			0		283,799	356,000	294,715
General Government	23	312,900	22,500	6,000			0		341,400	320,000	296,849
Debt Service	24	0	0	427,258	268,298		0		695,556	588,236	587,757
Capital Projects	25	15,000	956,547	80,000		948,230	0		1,999,777	1,580,770	716,046
Total Government Activities Expenditures	26	1,873,460	1,943,342	613,988	268,298	948,230	0		5,647,318	4,960,466	3,834,004
Business Type Proprietary: Enterprise & ISF	27							1,359,182	1,359,182	942,000	647,366
Total Gov & Bus Type Expenditures	28	1,873,460	1,943,342	613,988	268,298	948,230	0	1,359,182	7,006,500	5,902,466	4,481,370
Total Transfers Out	29	74,187	55,829	442,688	0	179	0	127,602	700,485	450,000	1,051,454
Total ALL Expenditures/Fund Transfers Out	30	1,947,647	1,999,171	1,056,676	268,298	948,409	0	1,486,784	7,706,985	6,352,466	5,532,824
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	44,023	-551,342	-13,988	3,125	-13,784	0	-432,984	-964,950	-987,936	289,610
Beginning Fund Balance July 1	33	168,398	597,099	145,872	168,504	392,404	0	1,818,626	3,290,903	4,278,839	3,989,229
Ending Fund Balance June 30	34	212,421	45,757	131,884	171,629	378,620	0	1,385,642	2,325,953	3,290,903	4,278,839

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

City Name: Waukon

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)	General Obligation-Capital Improvement	400,000		45,000	3,803		48,803	500	48,303
(2)	General Obligation-2011 Capital Improvement	790,000		75,000	13,795		88,795		88,795
(3)	General Obligation-Fire Truck	186,000		15,000	6,500		21,500		21,500
(4)	Gundersen TIF	1,420,000		66,967	42,233		109,200	109,200	0
(5)	Wellness Center-TIF	3,500,000		165,000	99,405		264,405	264,405	0
(6)	Ninth Street SW-TIF	960,000		35,000	29,193		64,193	64,193	0
(7)	Sportsfields Project-TIF	140,000		10,000	2,960		12,960	12,960	0
(8)	Fire Station-TIF	750,000		75,000	10,700		85,700	85,700	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			486,967	208,589	0	695,556	536,958	158,598

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

Fiscal Year
2015

City Name: Waukon

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
				486,967	208,589	0	695,556	536,958	158,598

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

City Name: Waukon

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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)
(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
			486,967	208,589	0	695,556	536,958	158,598

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

City Name: Waukon

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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
			486,967	208,589	0	695,556	536,958	158,598

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

Fiscal Year
2015

City Name: Waukon

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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
			486,967	208,589	0	695,556	536,958	158,598

