

# 70-657

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: WILTON County Name: MUSCATINE & CEDAR Date Budget Adopted: FEB. 23, 2009  
(Date) xxx/xxxx

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.

563-732-2115  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2008 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 83,451,332	2b	Without Gas & Electric 82,077,533	
	<b>DEBT SERVICE</b>	3a	83,451,332	3b	82,077,533	
	Ag Land	4a	158,514			

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General Levy	5	569,041	43 6.81884
(384)			Non-Voted Other Permissible Levies			
12(8)	0.67500		Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec		Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)			Voted Other Permissible Levies			
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000		Memorial Building	16	0	54 0.00000
12(3)	0.13500		Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000		Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted		County Bridge	19	0	57 0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375		Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000		City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000		Support Public Library	23	0	61 0.00000
28E.22	1.50000		Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	569,041	559,674
384.1	3.00375		Ag Land	26	476	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	569,517	560,150
<b>Do Not Add</b>						
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec		Police & Fire Retirement	29	0	0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec		Other Employee Benefits	31	120,000	118,025
<b>Total Employee Benefit Levies (29,30,31)</b>				32	120,000	118,024
<b>Sub Total Special Revenue Levies (28+32)</b>				33	120,000	118,024
Valuation						
386	As Req		With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)			34	66 0.00000
	SSMID 2 (A)	(B)			35	67 0.00000
	SSMID 3 (A)	(B)			36	68 0.00000
	SSMID 4 (A)	(B)			35a	69 0.00000
	SSMID 5 (A)	(B)			36a	565 0.00000
	SSMID 6 (A)	(B)			37	566 0.00000
<b>Total SSMID (34 thru 37)</b>				38	0	0
<b>Do Not Add</b>						
<b>Total Special Revenue Levies (33+38)</b>				39	120,000	118,024
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	355,650	40 349,796
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42	1,045,167	42 1,027,970
						72 12.51857

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	953,959	162,911	304,348	2,937,674			4,358,892	2,327,293	6,686,185
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	992,637	361,656	125,175	693,719			2,173,187	1,118,841	3,292,028
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,154,504	359,499	161,794	3,624,263			5,300,060	1,489,467	6,789,527
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	792,092	165,068	267,729	7,130	0	0	1,232,019	1,956,667	3,188,686
<b>(2)</b> <b>** Re-Estimated FY 2009</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>
Beginning Fund Balance	5	792,092	165,068	267,729	7,130	0	0	1,232,019	1,956,667	3,188,686
Re-Est Revenues	6	1,011,300	389,666	900	388,487	0	5,500	1,795,853	2,270,880	4,066,733
Re-Est Expenditures	7	977,375	346,050	152,024	361,587	0	5,500	1,842,536	2,445,680	4,288,216
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	826,017	208,684	116,605	34,030	0	0	1,185,336	1,781,867	2,967,203
<b>(3)</b> <b>** Budget FY 2010</b>										
Beginning Fund Balance	10	826,017	208,684	116,605	34,030	0	0	1,185,336	1,781,867	2,967,203
Revenues	11	1,042,390	368,200	45,907	377,750	0	4,100	1,838,347	1,170,084	3,008,431
Expenditures	12	979,365	413,700	160,712	355,650	0	5,500	1,914,927	1,394,398	3,309,325
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	889,042	163,184	1,800	56,130	0	-1,400	1,108,756	1,557,553	2,666,309

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

**CITY OF \_\_\_\_\_ WILTON**

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	CDC LIMITED	73,962	71,716	71,716
2	PLASTICRAFT MFG. CO.	39,749	38,178	38,178
3	AUTOGEAR INC.	14,302	13,703	13,704
4	GENELIN & GENELIN	21,442	18,027	17,481
5	VAN DIEST	11,257	10,400	
6				
7				
8				
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18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	282,186	40,000				1,500		323,686	337,100	344,301
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	50,150							50,150	70,950	264,845
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	274
Other Public Safety	10								0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>332,536</b>	<b>40,000</b>	<b>0</b>			<b>1,500</b>		<b>374,036</b>	<b>408,250</b>	<b>609,420</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	88,000	331,500						419,500	367,700	356,238
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15	2,500							2,500	3,000	3,550
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>90,500</b>	<b>331,500</b>	<b>0</b>			<b>0</b>		<b>422,000</b>	<b>370,700</b>	<b>359,788</b>
<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	4,262							4,262	4,262	5,313
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>4,262</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>4,262</b>	<b>4,262</b>	<b>5,313</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	134,574	4,800				4,000		143,374	134,620	109,893
Museum, Band and Theater	32								0	0	0
Parks	33	36,900							36,900	36,900	13,978
Recreation	34								0	0	51,000
Cemetery	35	10,000							10,000	10,000	10,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	60,000							60,000	55,000	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>241,474</b>	<b>4,800</b>	<b>0</b>			<b>4,000</b>		<b>250,274</b>	<b>236,520</b>	<b>184,871</b>

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	2,000							2,000	2,000	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,000							1,000	3,500	3,192
Other Com & Econ Development	43								0	0	1,270
REBATES & PYMTS from TIF DEBT page	44			160,712					160,712	152,024	141,079
TOTAL (lines 39 - 44)	45	3,000	0	160,712			0		163,712	157,524	145,541
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	74,643	9,600						84,243	85,043	79,085
Clerk, Treasurer, & Finance Adm.	47	164,900	27,800						192,700	155,600	171,648
Elections	48								0	0	0
Legal Services & City Attorney	49	7,750							7,750	7,750	6,417
City Hall & General Buildings	50	47,000							47,000	47,000	84,526
Tort Liability	51								0	2,000	5,423
Other General Government	52	13,300							13,300	6,300	3,050
TOTAL (lines 46 - 52)	53	307,593	37,400	0			0		344,993	303,693	350,149
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				355,650				355,650	361,587	3,644,978
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	979,365	413,700	160,712	355,650	0	5,500		1,914,927	1,842,536	5,300,060
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							282,550	282,550	283,550	316,298
Sewer Utility	60							289,768	289,768	270,160	465,823
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							239,300	239,300	262,600	244,832
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							223,780	223,780	220,370	132,205
Enterprise CAPITAL PROJECTS	71							239,000	239,000	1,287,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,274,398	1,274,398	2,323,680	1,159,158
TOTAL ALL EXPENDITURES (lines 58+74)	74	979,365	413,700	160,712	355,650	0	5,500	1,274,398	3,189,325	4,166,216	6,459,218
Regular Transfers Out	75							120,000	120,000	122,000	330,309
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	120,000	120,000	122,000	330,309
Total Expenditures & Fund Transfers Out (lines 75+78)	78	979,365	413,700	160,712	355,650	0	5,500	1,394,398	3,309,325	4,288,216	6,789,527
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	889,042	163,184	1,800	56,130	0	-1,400	1,557,553	2,666,309	2,967,203	3,188,686

\* 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.

**REVENUES DETAIL**  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2010	RE-ESTIMATED 2009	ACTUAL 2008
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	560,150	118,024		349,796	0			1,027,970	993,174	927,920
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	560,150	118,024		349,796	0			1,027,970	993,174	927,920
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			45,007					45,007	0	123,703
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	9,367	1,976		5,854	0			17,197	16,815	15,794
Utility franchise tax	7								0	20,000	17,733
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	140,000							140,000	140,000	304,090
Subtotal - Other City Taxes (lines 6 thru 12)	13	149,367	1,976		5,854	0			157,197	176,815	337,617
Licenses & Permits	14	4,950							4,950	4,950	9,843
Use of Money & Property	15	25,250	200	900	1,100			27,350	54,800	52,475	219,760
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		244,000						244,000	244,000	242,368
Other State Grants & Reimbursements	18	2,500	4,000						6,500	6,500	8,144
Local Grants & Reimbursements	19	73,500						140,000	213,500	203,000	91,966
Subtotal - Intergovernmental (lines 16 thru 19)	20	76,000	248,000	0	0	0		140,000	464,000	453,500	342,478
Charges for Fees & Service:											
Water Utility	21							378,000	378,000	299,500	289,797
Sewer Utility	22							391,734	391,734	376,030	287,513
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							225,000	225,000	222,000	249,228
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	23,400							23,400	18,300	73,197
Subtotal - Charges for Service (lines 21 thru 33)	34	23,400	0		0	0	0	994,734	1,018,134	915,830	899,735
Special Assessments	35	300			21,000				21,300	26,300	17,671
Miscellaneous	36	28,475					4,100	8,000	40,575	62,800	82,992
Other Financing Sources:											
Regular Operating Transfers In	37	120,000							120,000	122,000	330,309
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	120,000	0	0	0	0	0	0	120,000	122,000	330,309
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	1,200,000	0
Proceeds of Capital Asset Sales	41	54,498							54,498	58,889	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	174,498	0	0	0	0	0	0	174,498	1,380,889	330,309
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>1,042,390</b>	<b>368,200</b>	<b>45,907</b>	<b>377,750</b>	<b>0</b>	<b>4,100</b>	<b>1,170,084</b>	<b>3,008,431</b>	<b>4,066,733</b>	<b>3,292,028</b>
Beginning Fund Balance July 1	44	826,017	208,684	116,605	34,030	0	0	1,781,867	2,967,203	3,188,686	6,686,185
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	<b>1,868,407</b>	<b>576,884</b>	<b>162,512</b>	<b>411,780</b>	<b>0</b>	<b>4,100</b>	<b>2,951,951</b>	<b>5,975,634</b>	<b>7,255,419</b>	<b>9,978,213</b>

**CITY OF WILTON**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
	1	560,150	118,024		349,796	0			1,027,970	993,174	927,920
	2	0	0		0	0			0	0	0
	3	560,150	118,024		349,796	0			1,027,970	993,174	927,920
	4	0	0		0	0			0	0	0
	5			45,007					45,007	0	123,703
	6	149,367	1,976		5,854	0			157,197	176,815	337,617
	7	4,950	0					0	4,950	4,950	9,843
	8	25,250	200	900	1,100	0	0	27,350	54,800	52,475	219,760
	9	76,000	248,000	0	0	0		140,000	464,000	453,500	342,478
	10	23,400	0		0	0	0	994,734	1,018,134	915,830	899,735
	11	300	0		21,000	0		0	21,300	26,300	17,671
	12	28,475	0		0	0	4,100	8,000	40,575	62,800	82,992
	13	867,892	368,200	45,907	377,750	0	4,100	1,170,084	2,833,933	2,685,844	2,961,719
<b>Other Financing Sources:</b>											
	14	120,000	0	0	0	0	0	0	120,000	122,000	330,309
	15	0	0	0	0	0		0	0	1,200,000	0
	16	54,498	0	0	0	0		0	54,498	58,889	0
	17	1,042,390	368,200	45,907	377,750	0	4,100	1,170,084	3,008,431	4,066,733	3,292,028
<b>Expenditures &amp; Other Financing Uses</b>											
	18	332,536	40,000	0			1,500		374,036	408,250	609,420
	19	90,500	331,500	0			0		422,000	370,700	359,788
	20	4,262	0	0			0		4,262	4,262	5,313
	21	241,474	4,800	0			4,000		250,274	236,520	184,871
	22	3,000	0	160,712			0		163,712	157,524	145,541
	23	307,593	37,400	0			0		344,993	303,693	350,149
	24	0	0	0	355,650		0		355,650	361,587	3,644,978
	25	0	0	0		0	0		0	0	0
	26	979,365	413,700	160,712	355,650	0	5,500		1,914,927	1,842,536	5,300,060
	27							1,274,398	1,274,398	2,323,680	1,159,158
	28	979,365	413,700	160,712	355,650	0	5,500	1,274,398	3,189,325	4,166,216	6,459,218
	29	0	0	0	0	0	0	120,000	120,000	122,000	330,309
	30	979,365	413,700	160,712	355,650	0	5,500	1,394,398	3,309,325	4,288,216	6,789,527
	31										
	32	63,025	-45,500	-114,805	22,100	0	-1,400	-224,314	-300,894	-221,483	-3,497,499
	33					0		0	0	0	
	34	826,017	208,684	116,605	34,030	0	0	1,781,867	2,967,203	3,188,686	6,686,185
	35	889,042	163,184	1,800	56,130	0	-1,400	1,557,553	2,666,309	2,967,203	3,188,686

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

Fiscal Year  
2010

City Name: WILTON

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	SEWER TREATMENT	1,794,000	DEC 1999	86,000	45,158	576	131,734	131,734	0
(2)	CURB & GUTTER	2,620,000	SEPT 2005	55,000	105,675	400	161,075		161,075
(3)	CURB & GUTTER	615,000	JULY 2008	180,000	14,175	400	194,575		194,575
(4)	WATER TOWER	1,200,000	JUNE 2008	46,000	46,046		92,046	92,046	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	367,000	211,054	1,376	579,430	223,780	355,650

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

Fiscal Year

2010

City Name: WILTON

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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	
				367,000	211,054	1,376	579,430	223,780	355,650

