

33-320

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-4

The City of: Waucoma

County Name: FAYETTE

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

563-776-4064

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Regular
DEBT SERVICE
Ag Land

With Gas & Electric		Without Gas & Electric	
2a	2b	3a	3b
6,202,428	6,059,986	6,202,428	6,059,986
69,316			

Last Official Census

257

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)	
			Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	8.10000	Regular General levy	5	50,240	49,086	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	18,500	18,075	52	2.98270	
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	
Total General Fund Regular Levies (5 thru 24)			25	68,740	67,161			
384.1	3.00375	Ag Land	26	208	208	63	3.00375	
Total General Fund Tax Levies (25 + 26)			27	68,948	67,369		Do Not Add	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,675	1,636	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement	29		0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0		0	
Rules	Amt Nec	Other Employee Benefits	31		0		0	
Total Employee Benefit Levies (29,30,31)			32	0	0	65	0	
Sub Total Special Revenue Levies (28+32)			33	1,675	1,636			
Valuation								
386	As Req	With Gas & Elec						
		Without Gas & Elec						
	(A)	(B)	34		0	66	0	
	(A)	(B)	35		0	67	0	
	(A)	(B)	36		0	68	0	
	(A)	(B)	37		0	69	0	
	(A)	(B)	555		0	565	0	
	(A)	(B)	556		0	566	0	
	(A)	(B)	1177		0		0	
Total SSMID			38	0	0		Do Not Add	
Total Special Revenue Levies			39	1,675	1,636			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	0	70	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0	
Total Property Taxes (27+39+40+41)			42	70,623	69,005	72	11.35270	

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

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 2015											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	161,171	0	0	0	0	0	161,171	50,317	211,488	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	143,764	38,057	0	0	0	0	181,821	123,395	305,216	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	119,293	18,023	0	0	0	0	137,316	92,272	229,588	
Ending Fund Balance June 30 (pg 12, line 261) *	4	185,642	20,034	0	0	0	0	205,676	81,440	287,116	
(2)											
** Re-Estimated FY 2016											
Beginning Fund Balance	5	185,642	20,034	0	0	0	0	205,676	81,440	287,116	
Re-Est Revenues	6	123,998	24,443	0	0	0	0	148,441	123,000	271,441	
Re-Est Expenditures	7	208,170	27,000	0	0	0	0	235,170	113,400	348,570	
Ending Fund Balance	8	101,470	17,477	0	0	0	0	118,947	91,040	209,987	
(3)											
** Budget FY 2017											
Beginning Fund Balance	9	101,470	17,477	0	0	0	0	118,947	91,040	209,987	
Revenues	10	159,447	24,746	0	0	0	0	184,193	123,000	307,193	
Expenditures	11	163,620	27,000	0	0	0	0	190,620	110,355	300,975	
Ending Fund Balance	12	97,297	15,223	0	0	0	0	112,520	103,685	216,205	

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,570							2,570	2,570	2,570
Jail	2								0	0	0
Emergency Management	3	3,000							3,000	3,000	1,095
Flood Control	4	2,000							2,000	2,000	0
Fire Department	5	22,000							22,000	20,000	19,432
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	31,770	0				0		31,770	29,770	25,097
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	30,000	15,000						45,000	90,000	9,138
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,000						6,000	6,000	5,388
Traffic Control and Safety	15	200							200	200	227
Snow Removal	16		6,000						6,000	6,000	2,410
Highway Engineering	17								0	0	0
Street Cleaning	18	200							200	200	860
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	19,000							19,000	19,000	15,806
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	49,400	27,000				0		76,400	121,400	33,829
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
CULTURE & RECREATION											
Library Services	31	16,600							16,600	16,250	16,750
Museum, Band and Theater	32								0	0	0
Parks	33	9,000							9,000	9,000	8,221
Recreation	34	500							500	500	228
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	26,500	0				0		26,500	26,150	25,599

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015	
(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	104
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	104
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,650							2,650	2,650	2,541
Clerk, Treasurer, & Finance Adm.	47	11,300							11,300	11,300	11,141
Elections	48								0	800	0
Legal Services & City Attorney	49	6,000							6,000	6,000	4,867
City Hall & General Buildings	50	8,000							8,000	8,000	6,745
Tort Liability	51	19,000							19,000	17,600	18,878
Other General Government	52	6,000							6,000	8,500	5,715
TOTAL (lines 46 - 52)	53	52,950	0	0			0		52,950	54,850	49,887
DEBT SERVICE	54								0	0	0
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	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	161,620	27,000	0	0	0	0		188,620	233,170	134,516
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						34,000		34,000	35,300	19,886
Sewer Utility	60						38,000		38,000	40,300	35,471
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						37,555		37,555	37,000	36,915
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						109,555		109,555	112,600	92,272
TOTAL ALL EXPENDITURES (lines 58+74)	74	161,620	27,000	0	0	0	109,555		298,175	345,770	226,788
Regular Transfers Out	75	2,000					800		2,800	2,800	2,800
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	2,000	0	0	0	0	800		2,800	2,800	2,800
Total Expenditures & Fund Transfers Out (lines 75+76)	78	163,620	27,000	0	0	0	110,355		300,975	348,570	229,588
Ending Fund Balance June 30	79	97,297	15,223	0	0	0	103,685		216,205	209,987	287,116

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	67,369	1,636		0	0			69,005	64,998	66,500
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	67,369	1,636		0	0			69,005	64,998	66,500
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,579	39		0	0			1,618	1,565	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
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	20,000							20,000	20,000	19,578
Subtotal - Other City Taxes (lines 6 thru 12)	13	21,579	39		0	0			21,618	21,565	19,578
Licenses & Permits	14	1,300							1,300	1,200	1,230
Use of Money & Property	15	2,000							2,000	3,000	1,285
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		23,000						23,000	22,000	19,294
Other State Grants & Reimbursements	18	3,299	71	0	0	0		0	3,370	3,503	162
Local Grants & Reimbursements	19	22,100							22,100	14,375	21,412
Subtotal - Intergovernmental (lines 16 thru 19)	20	25,399	23,071	0	0	0		0	48,470	39,878	40,868
Charges for Fees & Service:											
Water Utility	21							62,000	62,000	61,000	61,512
Sewer Utility	22							61,000	61,000	62,000	60,892
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	23,000							23,000	0	23,325
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	23,000	0		0	0	0	123,000	146,000	123,000	145,729
Special Assessments	35								0	0	0
Miscellaneous	36	16,000							16,000	15,000	27,226
Other Financing Sources:											
Regular Operating Transfers In	37	2,800							2,800	2,800	2,800
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	2,800	0	0	0	0	0	0	2,800	2,800	2,800
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,800	0	0	0	0	0	0	2,800	2,800	2,800
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	159,447	24,746	0	0	0	0	123,000	307,193	271,441	305,216
Beginning Fund Balance July 1	44	101,470	17,477	0	0	0	0	91,040	209,987	287,116	211,488
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	260,917	42,223	0	0	0	0	214,040	517,180	558,557	516,704

CITY OF Waucoma
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	67,369	1,636		0	0			69,005	64,998	66,500
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	67,369	1,636		0	0			69,005	64,998	66,500
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	21,579	39		0	0			21,618	21,565	19,578
Licenses & Permits	7	1,300	0					0	1,300	1,200	1,230
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	3,000	1,285
Intergovernmental	9	25,399	23,071	0	0	0		0	48,470	39,878	40,868
Charges for Fees & Service	10	23,000	0		0	0		123,000	146,000	123,000	145,729
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	16,000	0		0	0		0	16,000	15,000	27,226
Sub-Total Revenues	13	156,647	24,746	0	0	0		123,000	304,393	268,641	302,416
Other Financing Sources:											
Total Transfers In	14	2,800	0	0	0	0		0	2,800	2,800	2,800
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
Total Revenues and Other Sources	17	159,447	24,746	0	0	0		123,000	307,193	271,441	305,216
Expenditures & Other Financing Uses											
Public Safety	18	31,770	0	0					31,770	29,770	25,097
Public Works	19	49,400	27,000	0					76,400	121,400	33,829
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	26,500	0	0					26,500	26,150	25,599
Community and Economic Development	22	1,000	0	0					1,000	1,000	104
General Government	23	52,950	0	0					52,950	54,850	49,887
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	161,620	27,000	0	0	0			188,620	233,170	134,516
Business Type Proprietary: Enterprise & ISF	27							109,555	109,555	112,600	92,272
Total Gov & Bus Type Expenditures	28	161,620	27,000	0	0	0		109,555	298,175	345,770	226,788
Total Transfers Out	29	2,000	0	0	0	0		800	2,800	2,800	2,800
Total ALL Expenditures/Fund Transfers Out	30	163,620	27,000	0	0	0		110,355	300,975	348,570	229,588
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-4,173	-2,254	0	0	0		12,645	6,218	-77,129	75,628
Beginning Fund Balance July 1	33	101,470	17,477	0	0	0		91,040	209,987	287,116	211,488
Ending Fund Balance June 30	34	97,297	15,223	0	0	0		103,685	216,205	209,987	287,116

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

City Name: Waucoma

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) USDA Water	259,000	NON - GO	11/15/78		13,876	1,481		15,357	15,357	0
(2) USDA Sewer	145,000	NON - GO	12/31/91		4,392	4,206		8,598	8,598	0
(3) SRF Sewer	217,061	NON - GO	09/28/12	2012-16	10,000	3,150	450	13,600	13,600	0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					28,268	8,837	450	37,555	37,555	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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					28,268	8,837	450	37,555	37,555	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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					28,268	8,837	450	37,555	37,555	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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					28,268	8,837	450	37,555	37,555	0

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					28,268	8,837	450	37,555	37,555	0

