

03-015

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 3071

The City of: Waukon

County Name: ALLAMAKEE

Date Budget Adopted: 3/14/2016

(Date) xx/xx/xxxx

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.

563-568-3492

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

Regular
DEBT SERVICE
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	104,825,400	103,465,682
3a	127,778,196	126,418,478
4a	506,854	

3,897

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	5 849,086	838,072	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	14 116,196	114,689	52 1.10847
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)	25 965,282	952,761	
384.1	3.00375	Ag Land	26 1,522	1,522	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 966,804	954,283	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 28,303	27,936	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 113,950	112,472	1.08705
Rules	Amt Nec	Other Employee Benefits	31 52,500	51,819	0.50083
		Total Employee Benefit Levies (29,30,31)	32 166,450	164,291	65 1.58788
		Sub Total Special Revenue Levies (28+32)	33 194,753	192,227	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 194,753	192,227	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 290,368	287,278	70 2.27244
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 1,451,925	1,433,788	72 13.33879

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

Waukon

		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	402,534	795,469	132,467	17,443	133,320	0	1,481,233	1,966,808	3,448,041
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,856,879	1,605,737	964,541	667,129	1,561,251	0	6,655,537	1,053,106	7,708,643
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,744,035	1,236,499	1,021,774	672,407	1,432,423	0	6,107,138	1,056,487	7,163,625
Ending Fund Balance June 30 (pg 12, line 261) *	4	515,378	1,164,707	75,234	12,165	262,148	0	2,029,632	1,963,427	3,993,059
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	515,378	1,164,707	75,234	12,165	262,148	0	2,029,632	1,963,427	3,993,059
Re-Est Revenues	6	1,662,744	1,568,549	681,348	568,958	556,030	0	5,037,629	1,076,578	6,114,207
Re-Est Expenditures	7	1,597,867	1,701,072	739,241	457,233	650,000	0	5,145,413	1,410,220	6,555,633
Ending Fund Balance	8	580,255	1,032,184	17,341	123,890	168,178	0	1,921,848	1,629,785	3,551,633
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	580,255	1,032,184	17,341	123,890	168,178	0	1,921,848	1,629,785	3,551,633
Revenues	10	1,662,756	1,713,709	660,000	1,116,217	1,101,443	0	6,254,125	994,067	7,248,192
Expenditures	11	1,862,691	2,433,179	89,734	867,737	1,027,762	0	6,281,103	1,488,710	7,769,813
Ending Fund Balance	12	380,320	312,714	587,607	372,370	241,859	0	1,894,870	1,135,142	3,030,012

* 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	431,733	101,000						532,733	473,942	439,827
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	85,000							85,000	85,000	85,000
Ambulance	6	18,500	7,500						26,000	141,288	22,402
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,500							2,500	2,500	2,730
Other Public Safety	10	2,000							2,000	2,000	1,019
TOTAL (lines 1 - 10)	11	539,733	108,500				0		648,233	704,730	550,978
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,000	502,499						507,499	419,558	306,223
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		74,000						74,000	70,000	66,876
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	17,600							17,600	2,468	2,181
Garbage (if not Enterprise)	20	230,110							230,110	225,120	208,040
Other Public Works	21		20,000						20,000	22,050	0
TOTAL (lines 12 - 21)	22	252,710	596,499				0		849,209	739,196	583,320
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		3,000	0	0
CULTURE & RECREATION											
Library Services	31	160,085	30,600						190,685	173,222	172,340
Museum, Band and Theater	32								0	0	0
Parks	33	98,790	12,700						111,490	109,708	95,602
Recreation	34	229,430	25,450						254,880	233,178	212,851
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,000	296,500						301,500	301,500	5,000
Other Culture and Recreation	37	300	38,299						38,599	161,697	285,343
TOTAL (lines 31 - 37)	38	493,605	403,549				0		897,154	979,305	771,136

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		7,100							7,100	7,100	3,816
Economic Development	40		46,811		59,734					106,545	607,475	145,139
Housing and Urban Renewal	41			12,748						12,748	23,880	69,887
Planning & Zoning	42		26,375	12,484						38,859	32,775	28,942
Other Com & Econ Development	43									0	7,000	0
TOTAL (lines 39 - 44)	45		80,286	25,232	59,734			0		165,252	678,230	247,784
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		50,600	1,300						51,900	46,500	50,396
Clerk, Treasurer, & Finance Adm.	47		90,000	26,084						116,084	113,500	132,640
Elections	48									0	0	0
Legal Services & City Attorney	49		47,000	30,000						77,000	54,000	57,938
City Hall & General Buildings	50		34,300							34,300	15,128	0
Tort Liability	51		143,800							143,800	118,600	110,991
Other General Government	52									0	100	0
TOTAL (lines 46 - 52)	53		365,700	57,384	0			0		423,084	347,828	351,965
DEBT SERVICE	54					867,737				867,737	457,233	672,407
Gov Capital Projects	55			944,998			920,190			1,865,188	998,419	1,225,867
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	944,998	0		920,190	0		1,865,188	998,419	1,225,867
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,735,034	2,136,162	59,734	867,737	920,190	0		5,718,857	4,904,941	4,403,457
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								610,850	610,850	692,868	420,533
Sewer Utility	60								579,860	579,860	513,852	369,007
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								1,190,710	1,190,710	1,206,720	789,540
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,735,034	2,136,162	59,734	867,737	920,190	0	1,190,710	6,909,567	6,111,661	5,192,997
Regular Transfers Out	75		127,657	297,017			107,572		298,000	830,246	443,972	687,623
Internal TIF Loan / Repayment Transfers Out	76				30,000					30,000	0	1,283,005
Total ALL Transfers Out	77		127,657	297,017	30,000	0	107,572	0	298,000	860,246	443,972	1,970,628
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,862,691	2,433,179	89,734	867,737	1,027,762	0	1,488,710	7,769,813	6,555,633	7,163,625
Ending Fund Balance June 30	79		380,320	312,714	587,607	372,370	241,859	0	1,135,142	3,030,012	3,551,633	3,993,059

* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
REVENUES & OTHER FINANCING SOURCES											
	1	954,283	192,227		287,278	0			1,433,788	1,298,553	1,294,040
	2								0	0	0
	3	954,283	192,227		287,278	0			1,433,788	1,298,553	1,294,040
	4								0	0	0
	5			650,000					650,000	598,653	584,544
Other City Taxes:											
	6	12,521	2,526		3,090	0			18,137	17,255	15,579
	7	26,500	239,000						265,500	26,500	25,612
	8								0	0	0
	9								0	0	0
	10	5,100	1,190		500				6,790	6,790	8,881
	11	26,000							26,000	24,772	24,006
	12		438,652						438,652	411,000	373,948
	13	70,121	681,368		3,590	0			755,079	486,317	448,026
	14	11,265							11,265	11,365	17,713
	15	40,576	1,500		819,200	435,030			1,296,306	273,188	150,388
Intergovernmental:											
	16								0	0	16,281
	17		454,752						454,752	416,268	405,220
	18	33,102	6,121	0	6,149	0		0	45,372	45,537	119,507
	19	49,000	17,500						66,500	66,500	86,610
	20	82,102	478,373	0	6,149	0		0	566,624	528,305	627,618
Charges for Fees & Service:											
	21							459,662	459,662	452,087	466,304
	22							476,405	476,405	474,491	463,402
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	221,000							221,000	230,000	253,181
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	200,617	310,700						511,317	513,891	392,371
	34	421,617	310,700		0	0		936,067	1,668,384	1,670,469	1,575,258
	35								0	2,201	117,777
	36	6,300	200						6,500	6,300	119,814
Other Financing Sources:											
	37	76,492	49,341			646,413		58,000	830,246	443,972	687,623
	38			10,000		20,000			30,000	0	1,283,005
	39	76,492	49,341	10,000	0	666,413	0	58,000	860,246	443,972	1,970,628
	40								0	794,884	680,000
	41								0	0	122,837
	42	76,492	49,341	10,000	0	666,413	0	58,000	860,246	1,238,856	2,773,465
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,662,756	1,713,709	660,000	1,116,217	1,101,443	0	994,067	7,248,192	6,114,207	7,708,643
	44	580,255	1,032,184	17,341	123,890	168,178	0	1,629,785	3,551,633	3,993,059	3,448,041
	45	2,243,011	2,745,893	677,341	1,240,107	1,269,621	0	2,623,852	10,799,825	10,107,266	11,156,684

CITY OF Waukon

**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	954,283	192,227		287,278	0			1,433,788	1,298,553	1,294,040
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	954,283	192,227		287,278	0			1,433,788	1,298,553	1,294,040
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			650,000					650,000	598,653	584,544
Other City Taxes	6	70,121	681,368		3,590	0			755,079	486,317	448,026
Licenses & Permits	7	11,265	0					0	11,265	11,365	17,713
Use of Money and Property	8	40,576	1,500	0	819,200	435,030	0	0	1,296,306	273,188	150,388
Intergovernmental	9	82,102	478,373	0	6,149	0		0	566,624	528,305	627,618
Charges for Fees & Service	10	421,617	310,700		0	0		936,067	1,668,384	1,670,469	1,575,258
Special Assessments	11	0	0		0	0		0	0	2,201	117,777
Miscellaneous	12	6,300	200		0	0		0	6,500	6,300	119,814
Sub-Total Revenues	13	1,586,264	1,664,368	650,000	1,116,217	435,030	0	936,067	6,387,946	4,875,351	4,935,178
Other Financing Sources:											
Total Transfers In	14	76,492	49,341	10,000	0	666,413	0	58,000	860,246	443,972	1,970,628
Proceeds of Debt	15	0	0	0	0	0		0	0	794,884	680,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	122,837
Total Revenues and Other Sources	17	1,662,756	1,713,709	660,000	1,116,217	1,101,443	0	994,067	7,248,192	6,114,207	7,708,643
Expenditures & Other Financing Uses											
Public Safety	18	539,733	108,500	0			0		648,233	704,730	550,978
Public Works	19	252,710	596,499	0			0		849,209	739,196	583,320
Health and Social Services	20	3,000	0	0			0		3,000	0	0
Culture and Recreation	21	493,605	403,549	0			0		897,154	979,305	771,136
Community and Economic Development	22	80,286	25,232	59,734			0		165,252	678,230	247,784
General Government	23	365,700	57,384	0			0		423,084	347,828	351,965
Debt Service	24	0	0	0	867,737		0		867,737	457,233	672,407
Capital Projects	25	0	944,998	0		920,190	0		1,865,188	998,419	1,225,867
Total Government Activities Expenditures	26	1,735,034	2,136,162	59,734	867,737	920,190	0		5,718,857	4,904,941	4,403,457
Business Type Proprietary: Enterprise & ISF	27							1,190,710	1,190,710	1,206,720	789,540
Total Gov & Bus Type Expenditures	28	1,735,034	2,136,162	59,734	867,737	920,190	0	1,190,710	6,909,567	6,111,661	5,192,997
Total Transfers Out	29	127,657	297,017	30,000	0	107,572	0	298,000	860,246	443,972	1,970,628
Total ALL Expenditures/Fund Transfers Out	30	1,862,691	2,433,179	89,734	867,737	1,027,762	0	1,488,710	7,769,813	6,555,633	7,163,625
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-199,935	-719,470	570,266	248,480	73,681	0	-494,643	-521,621	-441,426	545,018
Beginning Fund Balance July 1	33	580,255	1,032,184	17,341	123,890	168,178	0	1,629,785	3,551,633	3,993,059	3,448,041
Ending Fund Balance June 30	34	380,320	312,714	587,607	372,370	241,859	0	1,135,142	3,030,012	3,551,633	3,993,059

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

City Name: Waukon

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) 2015 - Cap Improve - GO - Part 1	260,000	GO	02/05/2016	3027	25,000	4,290		29,290		29,290
(2) 2015 - Cap Improve - GO - Part 2	2,225,000	GO	02/05/2016	3027	210,000	36,623		246,623	246,623	0
(3) 2011 - Cap Improve - GO -	790,000	GO		2664	80,000	11,845		91,845		91,845
(4) Cap Improve - Fire Truck - GO	186,000	GO		2773	17,214	5,019		22,233		22,233
(5) 2015 - Bresnahan Land/Park Projects -GO	500,000	GO	02/05/2016	3038	500,000	9,604		509,604	509,604	0
(6) Gundersen Medical Clinic - TIF	1,420,000	GO		1864	73,480	35,720		109,200	109,200	0
(7) 9th Street SW Utility -TIF	960,000	GO		2464	35,000	28,283		63,283	63,283	0
(8) Sportsfield -TIF	140,000	GO		2464	10,000	2,700		12,700	12,700	0
(9) Fire Station (part 1)	70,000	GO		2819	7,000	1,820		8,820	8,820	0
(10) Fire Station (part 2)	360,000	GO		2872	36,000	0		36,000	36,000	0
(11) Fire Station (part 3)	320,000	GO		2873	32,001	0		32,001	32,001	0
(12) Pre Bond (509,000 + 600,000 + 110,000)	1,219,000	GO			99,411	50,380		149,791	2,791	147,000
(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					1,125,106	186,284	0	1,311,390	1,021,022	290,368

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

City Name: Waukon

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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
					1,125,106	186,284	0	1,311,390	1,021,022	290,368

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Waukon

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Fiscal Year

2017

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(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
					1,125,106	186,284	0	1,311,390	1,021,022	290,368

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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2017

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(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
					1,125,106	186,284	0	1,311,390	1,021,022	290,368

LONG TERM DEBT SCHEDULE
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(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
					1,125,106	186,284	0	1,311,390	1,021,022	290,368

