

70-657

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2292016

The City of: Wilton

County Name: MUSCATINE & CEDAR

Date Budget Adopted: 2/29/2016

(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) 732-2115

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	94,635,487	93,401,412	2,802
DEBT SERVICE	101,815,804	100,581,729	
Ag Land	204,099		

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	5 766,547	756,551	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 12,776	12,609	47 0.13500
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 55,340	54,618	52 0.58477
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)	25 834,663	823,778	
384.1	3.00375	Ag Land	26 613	613	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 835,276	824,391	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 23,453	23,147	0.24782
Rules	Amt Nec	Other Employee Benefits	31 150,300	148,340	1.58820
		Total Employee Benefit Levies (29,30,31)	32 173,753	171,487	65 1.83602
		Sub Total Special Revenue Levies (28+32)	33 173,753	171,487	
		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	0	Do Not Add
		Total Special Revenue Levies	39 173,753	171,487	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 352,534	348,261	70 3.46247
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 1,361,563	1,344,139	72 14.11826

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 **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)	
(1)											
*Annual Report FY 2015											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	204,001	1,383,945	88,236	337,332	1,822	0	2,015,336	1,419,791	3,435,127	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,948,312	853,816	202,411	498,312	0	0	3,502,851	1,376,109	4,878,960	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,481,834	1,025,582	201,369	495,560	0	0	3,204,345	1,823,239	5,027,584	
Ending Fund Balance June 30 (pg 12, line 261) *	4	670,479	1,212,179	89,278	340,084	1,822	0	2,313,842	972,661	3,286,503	
(2)											
** Re-Estimated FY 2016											
Beginning Fund Balance	5	670,479	1,212,179	89,278	340,084	1,822	0	2,313,842	972,661	3,286,503	
Re-Est Revenues	6	2,123,815	2,545,339	221,549	346,200	0	0	5,236,903	1,540,821	6,777,724	
Re-Est Expenditures	7	1,517,988	2,681,300	250,286	345,600	0	0	4,795,174	1,689,395	6,484,569	
Ending Fund Balance	8	1,276,306	1,076,218	60,541	340,684	1,822	0	2,755,571	824,087	3,579,658	
(3)											
** Budget FY 2017											
Beginning Fund Balance	9	1,276,306	1,076,218	60,541	340,684	1,822	0	2,755,571	824,087	3,579,658	
Revenues	10	1,458,256	559,731	243,230	363,842	0	0	2,625,059	1,545,250	4,170,309	
Expenditures	11	1,634,342	971,448	245,594	352,534	0	0	3,203,918	1,532,760	4,736,678	
Ending Fund Balance	12	1,100,220	664,501	58,177	351,992	1,822	0	2,176,712	836,577	3,013,289	

* 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		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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	368,675	79,000						447,675	482,884	384,960
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	328,500							328,500	199,000	362,893
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	550							550	550	225
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	697,725	79,000				0		776,725	682,434	748,078
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	125,650	476,070						601,720	660,961	427,901
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	5,200	5,911
Snow Removal	16		17,925						17,925	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	125,650	493,995				0		619,645	666,161	433,812
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	5,500	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	5,500							5,500	0	2,112
TOTAL (lines 23 - 29)	30	5,500	0				0		5,500	5,500	2,112
CULTURE & RECREATION											
Library Services	31	177,292	15,000						192,292	185,300	163,358
Museum, Band and Theater	32								0	0	0
Parks	33	57,090							57,090	51,700	32,516
Recreation	34	67,000							67,000	67,000	82,101
Cemetery	35	10,000							10,000	10,000	10,000
Community Center, Zoo, & Marina	36	115,131							115,131	117,450	124,422
Other Culture and Recreation	37	2,000							2,000	2,000	0
TOTAL (lines 31 - 37)	38	428,513	15,000				0		443,513	433,450	412,397

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			300,000						300,000	0	0
Economic Development	40									0	2,000,000	526,860
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		10,100							10,100	15,100	12,950
Other Com & Econ Development	43									0	0	150,209
TOTAL (lines 39 - 44)	45		10,100	300,000	0			0		310,100	2,015,100	690,019
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		97,599	23,000						120,599	115,643	107,024
Clerk, Treasurer, & Finance Adm.	47		185,455	37,000						222,455	216,200	209,411
Elections	48									0	0	0
Legal Services & City Attorney	49		12,000							12,000	12,000	12,117
City Hall & General Buildings	50		60,300							60,300	47,300	37,452
Tort Liability	51									0	0	0
Other General Government	52		7,500							7,500	5,500	4,288
TOTAL (lines 46 - 52)	53		362,854	60,000	0			0		422,854	396,643	370,292
DEBT SERVICE	54					352,534				352,534	345,600	495,560
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56				245,594					245,594	250,286	0
TOTAL CAPITAL PROJECTS	57		0	0	245,594		0	0		245,594	250,286	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,630,342	947,995	245,594	352,534	0	0		3,176,465	4,795,174	3,152,270
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								425,562	425,562	445,975	499,649
Sewer Utility	60								615,243	615,243	448,350	497,080
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								327,955	327,955	339,300	288,940
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	277,770	116,384
Enterprise CAPITAL PROJECTS	71								0	0	0	179,580
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								1,368,760	1,368,760	1,511,395	1,581,633
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,630,342	947,995	245,594	352,534	0	0	1,368,760	4,545,225	6,306,569	4,733,903
Regular Transfers Out	75		4,000	23,453						164,000	191,453	293,681
Internal TIF Loan / Repayment Transfers Out	76				0					0	0	0
Total ALL Transfers Out	77		4,000	23,453	0	0	0	0	164,000	191,453	178,000	293,681
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,634,342	971,448	245,594	352,534	0	0	1,532,760	4,736,678	6,484,569	5,027,584
Ending Fund Balance June 30	79		1,100,220	664,501	58,177	351,992	1,822	0	836,577	3,013,289	3,579,658	3,286,503

* 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	824,391	171,487		348,261	0			1,344,139	1,250,515	1,243,383
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	824,391	171,487		348,261	0			1,344,139	1,250,515	1,243,383
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			243,230					243,230	221,549	199,471
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	10,885	2,266		4,273	0			17,424	67,073	29,190
Utility franchise tax (Iowa Code Chapter 364.2)	7	32,000							32,000	33,000	33,509
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	160,000							160,000	160,000	321,481
Subtotal - Other City Taxes (lines 6 thru 12)	13	202,885	2,266		4,273	0			209,424	260,073	384,180
Licenses & Permits	14	3,700							3,700	3,790	4,323
Use of Money & Property	15	33,950	300		600			1,050	35,900	2,044,167	66,444
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		345,000						345,000	340,000	291,359
Other State Grants & Reimbursements	18	27,277	5,678	0	10,708	0		0	43,663	0	39,643
Local Grants & Reimbursements	19	83,000							83,000	87,190	93,096
Subtotal - Intergovernmental (lines 16 thru 19)	20	110,277	350,678	0	10,708	0		0	471,663	427,190	424,098
Charges for Fees & Service:											
Water Utility	21							549,000	549,000	541,000	530,406
Sewer Utility	22							682,200	682,200	671,000	502,811
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							313,000	313,000	321,000	330,151
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	38,290
Other Fees & Charges for Service	33	61,300	0						61,300	102,125	44,786
Subtotal - Charges for Service (lines 21 thru 33)	34	61,300	0		0	0	0	1,544,200	1,605,500	1,635,125	1,446,444
Special Assessments	35								0	0	0
Miscellaneous	36	30,300	35,000						65,300	757,315	816,936
Other Financing Sources:											
Regular Operating Transfers In	37	191,453							191,453	178,000	293,681
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	191,453	0	0	0	0	0	0	191,453	178,000	293,681
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	191,453	0	0	0	0	0	0	191,453	178,000	293,681
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,458,256	559,731	243,230	363,842	0	0	1,545,250	4,170,309	6,777,724	4,878,960
Beginning Fund Balance July 1	44	1,276,306	1,076,218	60,541	340,684	1,822	0	824,087	3,579,658	3,286,503	3,435,127
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,734,562	1,635,949	303,771	704,526	1,822	0	2,369,337	7,749,967	10,064,227	8,314,087

CITY OF

Wilton

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	824,391	171,487		348,261	0			1,344,139	1,250,515	1,243,383
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	824,391	171,487		348,261	0			1,344,139	1,250,515	1,243,383
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			243,230					243,230	221,549	199,471
Other City Taxes	6	202,885	2,266		4,273	0			209,424	260,073	384,180
Licenses & Permits	7	3,700	0					0	3,700	3,790	4,323
Use of Money and Property	8	33,950	300	0	600	0	0	1,050	35,900	2,044,167	66,444
Intergovernmental	9	110,277	350,678	0	10,708	0		0	471,663	427,190	424,098
Charges for Fees & Service	10	61,300	0		0	0		1,544,200	1,605,500	1,635,125	1,446,444
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	30,300	35,000		0	0		0	65,300	757,315	816,936
Sub-Total Revenues	13	1,266,803	559,731	243,230	363,842	0	0	1,545,250	3,978,856	6,599,724	4,585,279
Other Financing Sources:											
Total Transfers In	14	191,453	0	0	0	0	0	0	191,453	178,000	293,681
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,458,256	559,731	243,230	363,842	0	0	1,545,250	4,170,309	6,777,724	4,878,960
Expenditures & Other Financing Uses											
Public Safety	18	697,725	79,000	0			0		776,725	682,434	748,078
Public Works	19	125,650	493,995	0			0		619,645	666,161	433,812
Health and Social Services	20	5,500	0	0			0		5,500	5,500	2,112
Culture and Recreation	21	428,513	15,000	0			0		443,513	433,450	412,397
Community and Economic Development	22	10,100	300,000	0			0		310,100	2,015,100	690,019
General Government	23	362,854	60,000	0			0		422,854	396,643	370,292
Debt Service	24	0	0	0	352,534		0		352,534	345,600	495,560
Capital Projects	25	0	0	245,594		0	0		245,594	250,286	0
Total Government Activities Expenditures	26	1,630,342	947,995	245,594	352,534	0	0		3,176,465	4,795,174	3,152,270
Business Type Proprietary: Enterprise & ISF	27							1,368,760	1,368,760	1,511,395	1,581,633
Total Gov & Bus Type Expenditures	28	1,630,342	947,995	245,594	352,534	0	0	1,368,760	4,545,225	6,306,569	4,733,903
Total Transfers Out	29	4,000	23,453	0	0	0	0	164,000	191,453	178,000	293,681
Total ALL Expenditures/Fund Transfers Out	30	1,634,342	971,448	245,594	352,534	0	0	1,532,760	4,736,678	6,484,569	5,027,584
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-176,086	-411,717	-2,364	11,308	0	0	12,490	-566,369	293,155	-148,624
Beginning Fund Balance July 1	33	1,276,306	1,076,218	60,541	340,684	1,822	0	824,087	3,579,658	3,286,503	3,435,127
Ending Fund Balance June 30	34	1,100,220	664,501	58,177	351,992	1,822	0	836,577	3,013,289	3,579,658	3,286,503

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

City Name: Wilton

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) SEWER TREATMENT srf	1,794,000	NON - GO	DEC 1999	072213	112,000	7,350	238	119,588	119,588	0
(2) WATER TOWER Comm Bank	1,200,000	NON - GO	JUNE 2008	090913A	57,000	24,061		81,061	81,061	0
(3) 2013 Bond Issue	4,265,000	GO	MARCH 2013	022513A	420,000	53,323	1,000	474,323	128,523	345,800
(4) Comm Bank police car	31,641	GO	OCT 2015	10262015	6,115	619		6,734		6,734
(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					595,115	85,353	1,238	681,706	329,172	352,534

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

City Name: Wilton

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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
					595,115	85,353	1,238	681,706	329,172	352,534

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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
					595,115	85,353	1,238	681,706	329,172	352,534

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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
					595,115	85,353	1,238	681,706	329,172	352,534

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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
					595,115	85,353	1,238	681,706	329,172	352,534

