

58-562

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Wapello County Name: LOUISA Date Budget Adopted: 03/12/10
(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.

319-523-4091
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 37,241,206	2b	Without Gas & Electric 36,167,449	
	DEBT SERVICE	3a	44,422,888	3b	43,349,131	
	Ag Land	4a	81,408			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	301,654	292,956	43	8.10000
(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	40,000	38,847	46	1.07408
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	2,514	2,441	51	0.06750
12(18)	Amt Nec	Liability, property & self insurance costs	14	45,000	43,703	52	1.20834
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
Total General Fund Regular Levies (5 thru 24)			25	389,168	377,947		
384.1	3.00375	Ag Land	26	245	245	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	389,413	378,192		Do Not Add
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	24,043	23,350		0.64560
	Amt Nec	Other Employee Benefits	31	61,587	59,811		1.65373
Total Employee Benefit Levies (29,30,31)			32	85,630	83,161	65	2.29933
Sub Total Special Revenue Levies (28+32)			33	85,630	83,161		
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66	0.00000
	SSMID 2 (A)	(B)		35	0	67	0.00000
	SSMID 3 (A)	(B)		36	0	68	0.00000
	SSMID 4 (A)	(B)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
Total SSMID (34 thru 37)			38	0	0		Do Not Add
Total Special Revenue Levies (33+38)			39	85,630	83,161		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
Total Property Taxes (27+39+40+41)			42	475,043	461,353	72	12.74925

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

Wapello

		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 2009											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	240,184	452,196		49,647			742,027	-25,486	716,541	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	960,917	272,395	214,121	577			1,448,010	633,581	2,081,591	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	987,339	300,742					1,288,081	920,004	2,208,085	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	213,762	423,849	214,121	50,224	0	0	901,956	-311,909	590,047	
(2)											
** Re-Estimated FY 2010											
Beginning Fund Balance	5	213,762	423,849	214,121	50,224	0	0	901,956	-311,909	590,047	
Re-Est Revenues	6	708,375	289,917	231,780	0	0	0	1,230,072	546,447	1,776,519	
Re-Est Expenditures	7	998,292	0	231,780	0	0	0	1,230,072	555,447	1,785,519	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	-76,155	713,766	214,121	50,224	0	0	901,956	-320,909	581,047	
(3)											
** Budget FY 2011											
Beginning Fund Balance	10	-76,155	713,766	214,121	50,224	0	0	901,956	-320,909	581,047	
Revenues	11	656,545	329,564	231,780	0	17,620	0	1,235,509	553,866	1,789,375	
Expenditures	12	722,199	281,530	231,780	0	0	0	1,235,509	553,866	1,789,375	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	-141,809	761,800	214,121	50,224	17,620	0	901,956	-320,909	581,047	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ Wapello

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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
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	535,303
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	535,303

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	City of Wapello Water & Sewer Fund	231,780	231,780	231,780
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	135,204	54,464						189,668	188,843	188,843
Jail	2	46,500							46,500	46,011	46,011
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	46,737							46,737	46,674	46,674
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,500							1,500	2,000	2,000
Other Public Safety	10	1,000							1,000	600	600
TOTAL (lines 1 - 10)	11	230,941	54,464	0			0		285,405	284,128	284,128
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		224,558						224,558	216,866	216,866
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
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	19								0	0	0
Garbage	20	121,015							121,015	120,965	120,965
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	121,015	224,558	0			0		345,573	337,831	337,831
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	0
CULTURE & RECREATION											
Library Services	31	98,528							98,528	96,375	96,375
Museum, Band and Theater	32								0	0	0
Parks	33	45,436							45,436	44,151	44,151
Recreation	34								0	59,107	59,107
Cemetery	35	8,000							8,000	8,000	8,000
Community Center, Zoo, & Marina	36	40,000							40,000	0	0
Other Culture and Recreation	37	57,787							57,787	0	0
TOTAL (lines 31 - 37)	38	249,751	0	0			0		249,751	207,633	207,633

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			231,780					231,780	231,780	231,780
TOTAL (lines 39 - 44)	45	0	0	231,780				0	231,780	231,780	231,780
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,575							8,575	8,575	8,575
Clerk, Treasurer, & Finance Adm.	47	111,917							111,917	25,449	25,449
Elections	48								0	1,500	1,500
Legal Services & City Attorney	49								0	4,500	4,500
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52		2,508						2,508	128,676	128,676
TOTAL (lines 46 - 52)	53	120,492	2,508	0				0	123,000	168,700	168,700
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	722,199	281,530	231,780	0	0	0		1,235,509	1,230,072	1,230,072
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						196,934		196,934	186,533	186,533
Sewer Utility	60						356,932		356,932	368,914	368,914
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						553,866		553,866	555,447	555,447
TOTAL ALL EXPENDITURES (lines 58+74)	74	722,199	281,530	231,780	0	0	0	553,866	1,789,375	1,785,519	1,785,519
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	722,199	281,530	231,780	0	0	0	553,866	1,789,375	1,785,519	1,785,519
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	-141,809	761,800	214,121	50,224	17,620	0	-320,909	581,047	581,047	707,541

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	378,192	83,161		0	0			461,353	448,799	448,799
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	378,192	83,161		0	0			461,353	448,799	448,799
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			231,780					231,780	231,780	231,780
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	11,221	2,469		0	0			13,690	15,059	15,059
Utility franchise tax	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	93,000							93,000	92,021	92,021
Subtotal - Other City Taxes (lines 6 thru 12)	13	104,221	2,469		0	0			106,690	107,080	107,080
Licenses & Permits	14	21,325							21,325	4,245	4,245
Use of Money & Property	15	5,787							5,787	5,320	5,320
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		206,597						206,597	216,866	216,866
Other State Grants & Reimbursements	18		6,500						6,500	12,400	12,400
Local Grants & Reimbursements	19		30,837						30,837	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	243,934	0	0	0		0	243,934	229,266	229,266
Charges for Fees & Service:											
Water Utility	21							196,934	196,934	186,533	186,533
Sewer Utility	22							348,932	348,932	359,914	359,914
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	122,600						0	122,600	122,600	122,600
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	0
Other Fees & Charges for Service	33	8,820				17,620			26,440	80,982	80,982
Subtotal - Charges for Service (lines 21 thru 33)	34	131,420	0		0	17,620	0	545,866	694,906	750,029	750,029
Special Assessments	35							8,000	8,000	0	0
Miscellaneous	36	15,600							15,600	0	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	656,545	329,564	231,780	0	17,620	0	553,866	1,789,375	1,776,519	1,776,519
Beginning Fund Balance July 1	44	-76,155	713,766	214,121	50,224	0	0	-320,909	581,047	590,047	716,541
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	580,390	1,043,330	445,901	50,224	17,620	0	232,957	2,370,422	2,366,566	2,493,060

CITY OF

Wapello

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	378,192	83,161		0	0			461,353	448,799	448,799
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	378,192	83,161		0	0			461,353	448,799	448,799
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			231,780					231,780	231,780	231,780
Other City Taxes	6	104,221	2,469		0	0			106,690	107,080	107,080
Licenses & Permits	7	21,325	0					0	21,325	4,245	4,245
Use of Money and Property	8	5,787	0	0	0	0	0	0	5,787	5,320	5,320
Intergovernmental	9	0	243,934	0	0	0		0	243,934	229,266	229,266
Charges for Fees & Service	10	131,420	0		0	17,620	0	545,866	694,906	750,029	750,029
Special Assessments	11	0	0		0	0		8,000	8,000	0	0
Miscellaneous	12	15,600	0					0	15,600	0	0
Sub-Total Revenues	13	656,545	329,564	231,780	0	17,620	0	553,866	1,789,375	1,776,519	1,776,519
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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	656,545	329,564	231,780	0	17,620	0	553,866	1,789,375	1,776,519	1,776,519
Expenditures & Other Financing Uses											
Public Safety	18	230,941	54,464	0			0		285,405	284,128	284,128
Public Works	19	121,015	224,558	0			0		345,573	337,831	337,831
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	249,751	0	0			0		249,751	207,633	207,633
Community and Economic Development	22	0	0	231,780			0		231,780	231,780	231,780
General Government	23	120,492	2,508	0			0		123,000	168,700	168,700
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	722,199	281,530	231,780	0	0	0		1,235,509	1,230,072	1,230,072
Business Type Proprietary: Enterprise & ISF	27							553,866	553,866	555,447	555,447
Total Gov & Bus Type Expenditures	28	722,199	281,530	231,780	0	0	0	553,866	1,789,375	1,785,519	1,785,519
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	722,199	281,530	231,780	0	0	0	553,866	1,789,375	1,785,519	1,785,519
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-65,654	48,034	0	0	17,620	0	0	0	-9,000	-9,000
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-76,155	713,766	214,121	50,224	0	0	-320,909	581,047	590,047	716,541
Ending Fund Balance June 30	35	-141,809	761,800	214,121	50,224	17,620	0	-320,909	581,047	581,047	707,541

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

Fiscal Year
2011

City Name: Wapello

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)	2005 NE CSO Project	447,000		19,000	12,253		31,253	31,253	0
(2)	South End Water/Sewer #876569003	19,000		9,819	6,760		16,579	16,579	0
(3)	South End Sewer # 5008315	227,665		6,760	1,804		8,564	8,564	0
(4)	Street Construction #5029630	214,000		18,647	7,908		26,555	26,555	0
(5)	Backhoe #5029625	66,712		20,881	933		21,814	21,814	0
(6)	Ladder Truck	40,000		4,000			4,000	4,000	0
(7)	Generators #5031545	151,000		27,881	6,040		33,921	33,921	0
(8)	Infrastructure #5032625	1,200,000		140,000	48,666		188,666	188,666	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			246,988	84,364	0	331,352	331,352	0

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

Fiscal Year

2011

City Name: Wapello

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				246,988	84,364	0	331,352	331,352	0

