

58-562

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Wapello County Name: LOUISA Date Budget Adopted: 03/03/11
(Date) xxxxxx

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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	38,916,791	37,815,690	2,124
DEBT SERVICE	46,393,945	45,292,844	
Ag Land	84,848		

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	315,226	306,307	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	42,000	40,812	46 1.07923
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease		0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	2,627	2,553	51 0.06750
12(18)	Amt Nec	Liability, property & self insurance costs	45,000	43,727	52 1.15631
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53 0.00000
12(2)	0.81000	Memorial Building		0	54 0.00000
12(3)	0.13500	Symphony Orchestra		0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	56 0.00000
12(5)	As Voted	County Bridge		0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58 0.00000
12(9)	0.03375	Aid to a Transit Company		0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	60 0.00000
12(19)	1.00000	City Emergency Medical District		0	466 0.00000
12(21)	0.27000	Support Public Library		0	61 0.00000
28E.22	1.50000	Unified Law Enforcement		0	62 0.00000
		Total General Fund Regular Levies (5 thru 24)	404,853	393,399	
384.1	3.00375	Ag Land	255	255	63 3.00375
		Total General Fund Tax Levies (25 + 26)	405,108	393,654	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	10,508	10,210	64 0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	78,075	75,866	2.00620
	Amt Nec	Other Employee Benefits		0	0.00000
		Total Employee Benefit Levies (29,30,31)	78,075	75,866	2.00620
		Sub Total Special Revenue Levies (28+32)	88,583	86,076	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)		0	69 0.00000
	SSMID 5 (A)	(B)		0	565 0.00000
	SSMID 6 (A)	(B)		0	566 0.00000
		Total SSMID (34 thru 37)	0	0	Do Not Add
		Total Special Revenue Levies (33+38)	88,583	86,076	
384.4	Amt Nec	Debt Service Levy	76.10(6)	3,247	40 3.170
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	41 0.00000
		Total Property Taxes (27+39+40+41)	496,938	482,900	12.74923

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1			901,956				901,956	-311,909	590,047
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	753,531	302,040	222,588				1,278,159	2,213,733	3,491,892
Actual Expenditures Except End Bal (pg 12, line 259) *	3	823,969	188,006					1,011,975	1,965,496	2,977,471
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-70,438	114,034	1,124,544	0	0	0	1,168,140	-63,672	1,104,468
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	-70,438	114,034	1,124,544	0	0	0	1,168,140	-63,672	1,104,468
Re-Est Revenues	6	656,545	329,564	231,780	0	0	0	1,217,889	553,866	1,771,755
Re-Est Expenditures	7	722,196	281,530	231,780	0	0	0	1,235,506	0	1,235,506
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-136,089	162,068	1,124,544	0	0	0	1,150,523	490,194	1,640,717
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	-136,089	162,068	1,124,544	0	0	0	1,150,523	490,194	1,640,717
Revenues	11	754,329	288,418	274,123	3,247	0	0	1,320,117	553,866	1,873,983
Expenditures	12	811,599	234,395	274,123	0	0	0	1,320,117	553,866	1,873,983
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-193,359	216,091	1,124,544	3,247	0	0	1,150,523	490,194	1,640,717

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
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	1,567,988
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	1,567,988

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
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	274,123	231,780	231,780
2				
3				
4				
5				
6				
7				
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9				
10				
11				
12				
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19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	202,522							202,522	189,668	189,668
Jail	2	50,575							50,575	46,500	46,500
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	50,450							50,450	46,737	46,737
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,200							1,200	1,500	1,500
Other Public Safety	10								0	1,000	1,000
TOTAL (lines 1 - 10)	11	304,747	0	0			0		304,747	285,405	285,405
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		218,013						218,013	224,558	224,558
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	135,735							135,735	121,012	121,012
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	135,735	218,013	0			0		353,748	345,570	345,570
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	0	0
Museum, Band and Theater	32		10,508						10,508	98,528	98,528
Parks	33	44,489	3,247						47,736	0	0
Recreation	34								0	45,436	45,436
Cemetery	35	8,000							8,000	8,000	8,000
Community Center, Zoo, & Marina	36	42,000							42,000	40,000	40,000
Other Culture and Recreation	37	56,245							56,245	57,787	57,787
TOTAL (lines 31 - 37)	38	249,262	13,755	0			0		263,017	249,751	249,751

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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			274,123					274,123	231,780	231,780
TOTAL (lines 39 - 44)	45	0	0	274,123			0		274,123	231,780	231,780
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,500							8,500	8,575	8,575
Clerk, Treasurer, & Finance Adm.	47	111,855							111,855	111,917	111,917
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52	1,500	2,627						4,127	2,508	2,508
TOTAL (lines 46 - 52)	53	121,855	2,627	0			0		124,482	123,000	123,000
DEBT SERVICE											
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	811,599	234,395	274,123	0	0	0		1,320,117	1,235,506	1,235,506
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							196,934	196,934	0	0
Sewer Utility	60							356,932	356,932	0	0
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	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74	811,599	234,395	274,123	0	0	0	553,866	1,873,983	1,235,506	1,235,506
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	811,599	234,395	274,123	0	0	0	553,866	1,873,983	1,235,506	1,235,506
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-193,359	216,091	1,124,544	3,247	0	0	490,194	1,640,717	1,640,717	1,126,296

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	393,654	86,076		3,170	0			482,900	461,353	461,353
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	393,654	86,076		3,170	0			482,900	461,353	461,353
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			274,123					274,123	231,780	231,780
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	11,454	2,507		77	0			14,038	13,690	13,690
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	101,151							101,151	93,000	93,000
Subtotal - Other City Taxes (lines 6 thru 12)	13	112,605	2,507		77	0			115,189	106,690	106,690
Licenses & Permits	14	21,325							21,325	21,325	21,325
Use of Money & Property	15	4,475							4,475	5,787	5,787
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		199,835						199,835	206,597	206,597
Other State Grants & Reimbursements	18	6,500							6,500	6,500	6,500
Local Grants & Reimbursements	19	32,550							32,550	30,837	30,837
Subtotal - Intergovernmental (lines 16 thru 19)	20	39,050	199,835	0	0	0		0	238,885	243,934	243,934
Charges for Fees & Service:											
Water Utility	21							196,934	196,934	196,934	196,934
Sewer Utility	22							348,932	348,932	348,932	348,932
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	136,570							136,570	122,600	122,600
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	21,900							21,900	8,820	8,820
Subtotal - Charges for Service (lines 21 thru 33)	34	158,470	0		0	0	0	545,866	704,336	677,286	677,286
Special Assessments	35							8,000	8,000	8,000	8,000
Miscellaneous	36	24,750							24,750	15,600	15,600
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	754,329	288,418	274,123	3,247	0	0	553,866	1,873,983	1,771,755	1,771,755
Beginning Fund Balance July 1	44	-136,089	162,068	1,124,544	0	0	0	490,194	1,640,717	1,104,468	590,047
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	618,240	450,486	1,398,667	3,247	0	0	1,044,060	3,514,700	2,876,223	2,361,802

CITY OF

Wapello

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	393,654	86,076		3,170	0			482,900	461,353	461,353
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	393,654	86,076		3,170	0			482,900	461,353	461,353
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			274,123					274,123	231,780	231,780
Other City Taxes	6	112,605	2,507		77	0			115,189	106,690	106,690
Licenses & Permits	7	21,325	0					0	21,325	21,325	21,325
Use of Money and Property	8	4,475	0	0	0	0	0	0	4,475	5,787	5,787
Intergovernmental	9	39,050	199,835	0	0	0		0	238,885	243,934	243,934
Charges for Fees & Service	10	158,470	0		0	0	0	545,866	704,336	677,286	677,286
Special Assessments	11	0	0		0	0		8,000	8,000	8,000	8,000
Miscellaneous	12	24,750	0		0	0	0	0	24,750	15,600	15,600
Sub-Total Revenues	13	754,329	288,418	274,123	3,247	0	0	553,866	1,873,983	1,771,755	1,771,755
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	754,329	288,418	274,123	3,247	0	0	553,866	1,873,983	1,771,755	1,771,755
Expenditures & Other Financing Uses											
Public Safety	18	304,747	0	0			0		304,747	285,405	285,405
Public Works	19	135,735	218,013	0			0		353,748	345,570	345,570
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	249,262	13,755	0			0		263,017	249,751	249,751
Community and Economic Development	22	0	0	274,123			0		274,123	231,780	231,780
General Government	23	121,855	2,627	0			0		124,482	123,000	123,000
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	811,599	234,395	274,123	0	0	0		1,320,117	1,235,506	1,235,506
Business Type Proprietary: Enterprise & ISF	27							553,866	553,866	0	0
Total Gov & Bus Type Expenditures	28	811,599	234,395	274,123	0	0	0	553,866	1,873,983	1,235,506	1,235,506
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	811,599	234,395	274,123	0	0	0	553,866	1,873,983	1,235,506	1,235,506
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-57,270	54,023	0	3,247	0	0	0	0	536,249	536,249
Continuing Appropriation	33					0		0	0	0	0
Beginning Fund Balance July 1	34	-136,089	162,068	1,124,544	0	0	0	490,194	1,640,717	1,104,468	590,047
Ending Fund Balance June 30	35	-193,359	216,091	1,124,544	3,247	0	0	490,194	1,640,717	1,640,717	1,126,296

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

Fiscal Year
2012

City Name: Wapello

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)	Kubota Lease			3,247			3,247		3,247
(2)	2005 NE CSO Project	447,000		19,000	6,760		25,760	25,760	0
(3)	South End Water/Sewer #876569003	191,000		10,403	6,176		16,579	16,579	0
(4)	South End Sewer #5008315	227,665		21,215	445		21,660	21,660	0
(5)	Street Construction #5029630	214,000		19,475	7,081		26,556	26,556	0
(6)	Backhoe # 5029625	66,712		9,829	110		9,939	9,939	0
(7)	Ladder Truck	40,000		4,000			4,000	4,000	0
(8)	Generators #5031545	151,000		31,362	2,559		33,921	33,921	0
(9)	Infrastructure #5032625	1,200,000		135,461	42,790		178,251	178,251	0
(10)	2009 NE CSO Project	900,000		40,000	20,000		60,000	60,000	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			293,992	85,921	0	379,913	376,666	3,247

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				293,992	85,921	0	379,913	376,666	3,247

