

# 58-562

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Wapello County Name: LOUISA Date Budget Adopted: 3/6/2014  
(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, 2013 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

41,479,241

2b

Without Gas & Electric

40,338,690

2,067

DEBT SERVICE

3a

50,772,737

3b

49,632,186

Ag Land

4a

91,390

### 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	5 335,982	326,743	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 27,000	26,258	46 0.65093
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(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 58,700	57,086	52 1.41517
12(22)	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(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 421,682	410,087	
384.1	3.00375	Ag Land	26 275	275	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 421,957	410,362	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 11,199	10,891	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 38,300	37,247	0.92336
Rules	Amt Nec	Other Employee Benefits	31 44,700	43,471	1.07765
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 83,000	80,718	65 2.00101
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 94,199	91,609	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
		SSMID 1 (A) (B)	34	0	66 0
		SSMID 2 (A) (B)	35	0	67 0
		SSMID 3 (A) (B)	36	0	68 0
		SSMID 4 (A) (B)	37	0	69 0
		SSMID 5 (A) (B)	555	0	565 0
		SSMID 6 (A) (B)	556	0	566 0
		SSMID 7 (A) (B)	1177	0	0
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 94,199	91,609	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 79,320	77,538	70 1.56226
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 595,476	579,509	72 13.99937

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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

Fund Balance Worksheet for City of **Wapello**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	26,591	164,130		2,653			193,374	89,564	282,938
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	957,516	406,251	321,738	1,381,581	705,104		3,772,190	878,423	4,650,613
Actual Expenditures Except End Bal (pg 12, line 259) *	3	918,892	462,211	310,096	1,375,537	339,781		3,406,517	700,711	4,107,228
Ending Fund Balance June 30 (pg 12, line 261) *	4	65,215	108,170	11,642	8,697	365,323	0	559,047	267,276	826,323
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	65,215	108,170	11,642	8,697	365,323	0	559,047	267,276	826,323
Re-Est Revenues	6	773,501	297,430	324,511	20,257	775,000	0	2,190,699	1,192,117	3,382,816
Re-Est Expenditures	7	818,853	297,430	324,511	20,257	1,140,323	0	2,601,374	1,152,594	3,753,968
Ending Fund Balance	8	19,863	108,170	11,642	8,697	0	0	148,372	306,799	455,171
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	19,863	108,170	11,642	8,697	0	0	148,372	306,799	455,171
Revenues	10	778,139	291,654	333,775	440,611	0	0	1,844,179	2,302,310	4,146,489
Expenditures	11	774,807	287,964	333,775	439,321	0	0	1,835,867	2,253,777	4,089,644
Ending Fund Balance	12	23,195	111,860	11,642	9,987	0	0	156,684	355,332	512,016

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF Wapello

**As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.**

**Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2015	2014	2013
									(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	158,850	38,420						197,270	240,481	216,834
Jail	2	55,000							55,000	53,060	54,703
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	38,629	11,199						49,828	66,388	48,772
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	35,768
Animal Control	9	750							750	750	806
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	253,229	49,619	0			0		302,848	360,679	356,883
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		179,565						179,565	181,219	183,927
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		31,000						31,000	29,000	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 (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	135,350							135,350	138,489	138,555
Other Public Works	21								0	0	500
TOTAL (lines 12 - 21)	22	135,350	210,565	0			0		345,915	348,708	322,982
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	78,444	23,743						102,187	101,276	99,496
Museum, Band and Theater	32								0	0	0
Parks	33	60,100							60,100	50,843	107,857
Recreation	34	54,230							54,230	52,603	55,989
Cemetery	35	8,000							8,000	8,000	8,000
Community Center, Zoo, & Marina	36	29,750							29,750	29,950	38,950
Other Culture and Recreation	37	900							900	900	1,076
TOTAL (lines 31 - 37)	38	231,424	23,743	0			0		255,167	243,572	311,368

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification 39								0	0	0	
Economic Development 40			900					900	573	0	
Housing and Urban Renewal 41								0	0	0	
Planning & Zoning 42	2,400							2,400	0	2,400	
Other Com & Econ Development 43								0	0	6,306	
<b>TOTAL (lines 39 - 44)</b> 45	<b>2,400</b>	<b>0</b>	<b>900</b>				<b>0</b>	<b>3,300</b>	<b>573</b>	<b>8,706</b>	
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager 46	8,060							8,060	7,840	7,003	
Clerk, Treasurer, & Finance Adm. 47	35,511	4,037						39,548	38,739	25,282	
Elections 48								0	2,200	665	
Legal Services & City Attorney 49	8,000							8,000	4,000	15,857	
City Hall & General Buildings 50	48,233							48,233	40,813	54,857	
Tort Liability 51	52,600							52,600	55,233	48,787	
Other General Government 52								0	2,779	0	
<b>TOTAL (lines 46 - 52)</b> 53	<b>152,404</b>	<b>4,037</b>	<b>0</b>				<b>0</b>	<b>156,441</b>	<b>151,604</b>	<b>152,451</b>	
<b>DEBT SERVICE</b> 54				439,321				439,321	20,257	1,384,389	
Gov Capital Projects 55								0	1,140,323	0	
TIF Capital Projects 56								0	284,415	339,781	
<b>TOTAL CAPITAL PROJECTS</b> 57	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>1,424,738</b>	<b>339,781</b>	
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b> 58	<b>774,807</b>	<b>287,964</b>	<b>900</b>	<b>439,321</b>			<b>0</b>	<b>1,502,992</b>	<b>2,550,131</b>	<b>2,876,560</b>	
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility 59							192,190	192,190	185,636	332,649	
Sewer Utility 60							177,410	177,410	315,516	252,269	
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							140,870	140,870	176,442	113,556	
Enterprise CAPITAL PROJECTS 71							1,674,930	1,674,930	475,000	0	
Enterprise TIF CAPITAL PROJECTS 72							0	0	0	0	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b> 73							<b>2,185,400</b>	<b>2,185,400</b>	<b>1,152,594</b>	<b>698,474</b>	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b> 74	<b>774,807</b>	<b>287,964</b>	<b>900</b>	<b>439,321</b>	<b>0</b>	<b>0</b>	<b>2,185,400</b>	<b>3,688,392</b>	<b>3,702,725</b>	<b>3,575,034</b>	
Regular Transfers Out 75							68,377	68,377	11,720	223,581	
Internal TIF Loan / Repayment Transfers Out 76			332,875					332,875	39,523	308,613	
<b>Total ALL Transfers Out</b> 77	<b>0</b>	<b>0</b>	<b>332,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,377</b>	<b>401,252</b>	<b>51,243</b>	<b>532,194</b>	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b> 78	<b>774,807</b>	<b>287,964</b>	<b>333,775</b>	<b>439,321</b>	<b>0</b>	<b>0</b>	<b>2,253,777</b>	<b>4,089,644</b>	<b>3,753,968</b>	<b>4,107,228</b>	
<b>Ending Fund Balance June 30</b> 79	<b>23,195</b>	<b>111,860</b>	<b>11,642</b>	<b>9,987</b>	<b>0</b>	<b>0</b>	<b>355,332</b>	<b>512,016</b>	<b>455,171</b>	<b>826,323</b>	

\* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	410,362	91,609		77,538	0			579,509	512,471	519,331
	2								0	0	0
	3	410,362	91,609		77,538	0			579,509	512,471	519,331
	4								0	0	0
	5			333,775					333,775	0	321,738
Other City Taxes:											
	6	11,595	2,590		1,782	0			15,967	14,027	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	110,000							110,000	106,120	109,406
	13	121,595	2,590		1,782	0			125,967	120,147	109,406
	14	21,375							21,375	20,925	7,070
	15	3,400							3,400	327,411	2,384
Intergovernmental:											
	16							500,000	500,000	62,873	22,013
	17		196,365						196,365	200,315	198,783
	18	10,987	1,090	0	1,199	0		0	13,276	7,500	70,434
	19	28,620							28,620	32,395	28,434
	20	39,607	197,455	0	1,199	0		500,000	738,261	303,083	319,664
Charges for Fees & Service:											
	21							223,550	223,550	205,322	194,706
	22							462,600	462,600	465,472	404,307
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	135,850							135,850	134,842	136,300
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	16,000							16,000	17,250	25,593
	34	151,850	0		0	0	0	686,150	838,000	822,886	760,906
	35								0	6,800	6,716
	36	29,950							29,950	17,850	38,306
Other Financing Sources:											
	37				68,377				68,377	11,720	223,581
	38				291,715			41,160	332,875	39,523	308,613
	39	0	0	0	360,092	0	0	41,160	401,252	51,243	532,194
	40							1,075,000	1,075,000	1,200,000	2,032,898
	41								0	0	0
	42	0	0	0	360,092	0	0	1,116,160	1,476,252	1,251,243	2,565,092
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	778,139	291,654	333,775	440,611	0	0	2,302,310	4,146,489	3,382,816	4,650,613
	44	19,863	108,170	11,642	8,697	0	0	306,799	455,171	826,323	282,938
	45	798,002	399,824	345,417	449,308	0	0	2,609,109	4,601,660	4,209,139	4,933,551

**CITY OF Wapello**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	410,362	91,609		77,538	0			579,509	512,471	519,331
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	410,362	91,609		77,538	0			579,509	512,471	519,331
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			333,775					333,775	0	321,738
Other City Taxes	6	121,595	2,590		1,782	0			125,967	120,147	109,406
Licenses & Permits	7	21,375	0					0	21,375	20,925	7,070
Use of Money and Property	8	3,400	0	0	0	0	0	0	3,400	327,411	2,384
Intergovernmental	9	39,607	197,455	0	1,199	0		500,000	738,261	303,083	319,664
Charges for Fees & Service	10	151,850	0		0	0	0	686,150	838,000	822,886	760,906
Special Assessments	11	0	0		0	0		0	0	6,800	6,716
Miscellaneous	12	29,950	0		0	0		0	29,950	17,850	38,306
Sub-Total Revenues	13	778,139	291,654	333,775	80,519	0		1,186,150	2,670,237	2,131,573	2,085,521
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	360,092	0	0	41,160	401,252	51,243	532,194
Proceeds of Debt	15	0	0	0	0	0	0	1,075,000	1,075,000	1,200,000	2,032,898
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	778,139	291,654	333,775	440,611	0	0	2,302,310	4,146,489	3,382,816	4,650,613
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	253,229	49,619	0			0		302,848	360,679	356,883
Public Works	19	135,350	210,565	0			0		345,915	348,708	322,982
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	231,424	23,743	0			0		255,167	243,572	311,368
Community and Economic Development	22	2,400	0	900			0		3,300	573	8,706
General Government	23	152,404	4,037	0			0		156,441	151,604	152,451
Debt Service	24	0	0	0	439,321		0		439,321	20,257	1,384,389
Capital Projects	25	0	0	0		0	0		0	1,424,738	339,781
Total Government Activities Expenditures	26	774,807	287,964	900	439,321	0	0		1,502,992	2,550,131	2,876,560
Business Type Proprietary: Enterprise & ISF	27							2,185,400	2,185,400	1,152,594	698,474
Total Gov & Bus Type Expenditures	28	774,807	287,964	900	439,321	0	0	2,185,400	3,688,392	3,702,725	3,575,034
Total Transfers Out	29	0	0	332,875	0	0	0	68,377	401,252	51,243	532,194
Total ALL Expenditures/Fund Transfers Out	30	774,807	287,964	333,775	439,321	0	0	2,253,777	4,089,644	3,753,968	4,107,228
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	3,332	3,690	0	1,290	0	0	48,533	56,845	-371,152	543,385
Beginning Fund Balance July 1	33	19,863	108,170	11,642	8,697	0	0	306,799	455,171	826,323	282,938
Ending Fund Balance June 30	34	23,195	111,860	11,642	9,987	0	0	355,332	512,016	455,171	826,323

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

City Name: Wapello

Fiscal Year  
2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) Ladder Truck	40,000		4,000			4,000	4,000	0
(2) 2005 North End CSO	447,000		21,000	8,970	746	30,716	30,716	0
(3) 2010 South End CSO	900,000		37,000	22,860	1,905	61,765	61,765	0
(4) 2010 South End CSO All1	298,000		12,000	7,920	660	20,580	20,580	0
(5) G.O. Corporate Purpose and Refunding Bonds	2,000,000	11/2/2012	355,000	15,310		370,310	360,000	10,310
(6) Kubuta Lease Purchase	13,250		5,119			5,119		5,119
(7) Swimming Pool Bond	775,000	11/18/2013	43,000	20,891		63,891		63,891
(8)						0		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			477,119	75,951	3,311	556,381	477,061	79,320

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

Fiscal Year  
2015

City Name: Wapello

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				477,119	75,951	3,311	556,381	477,061	79,320

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

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			477,119	75,951	3,311	556,381	477,061	79,320

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

City Name: Wapello

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			477,119	75,951	3,311	556,381	477,061	79,320

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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Fiscal Year  
2015

City Name: Wapello

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			477,119	75,951	3,311	556,381	477,061	79,320

