

92-888

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: WELLMAN County Name: WASHINGTON Date Budget Adopted: 03/03/08
(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.

319-646-2154
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	26,633,953	26,159,154	
DEBT SERVICE	31,959,224	31,484,425	
Ag Land	63,152		

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	5 215,735	211,889	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	0	46 0.00000
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	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 21,250	20,871	52 0.79785
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 7,191	7,063	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 244,176	239,823	
384.1	3.00375	Ag Land	26	0	63 0.00000
Total General Fund Tax Levies (25 + 26)			27 244,176	239,823	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 8,830	8,673	0.33153
	Amt Nec	Other Employee Benefits	31 14,400	14,143	0.54066
Total Employee Benefit Levies (29,30,31)			32 23,230	22,816	0.87219
Sub Total Special Revenue Levies (28+32)			33 23,230	22,816	
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 23,230	22,816	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 24,936	24,565	70 0.78024
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 292,342	287,204	72 10.82028

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

WELLMAN

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	54,645	289,382		85	1,085	38,798	383,995	129,422	513,417
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	339,674	844,774		25,114	83,784	2,437	1,295,783	1,439,711	2,735,494
Actual Expenditures Except End Bal (pg 12, line 259) *	3	350,745	675,217		24,936	87,843	0	1,138,741	1,449,821	2,588,562
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	43,574	458,939		263	-2,974	41,235	541,037	119,312	660,349
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	43,574	458,939	0	263	-2,974	41,235	541,037	119,312	660,349
Re-Est Revenues	6	339,309	521,778	179,519	24,813	1,479,593	0	2,545,012	1,474,519	4,019,531
Re-Est Expenditures	7	324,831	775,278	146,908	24,713	1,476,619	0	2,748,349	1,514,777	4,263,126
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	58,052	205,439	32,611	363	0	41,235	337,700	79,054	416,754
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	58,052	205,439	32,611	363	0	41,235	337,700	79,054	416,754
Revenues	11	324,116	478,483	178,400	24,986	5,312,368	0	6,318,353	1,446,684	7,765,037
Expenditures	12	324,063	422,901	207,145	24,936	5,312,368	0	6,291,413	1,417,228	7,708,641
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	58,105	261,021	3,866	413	0	41,235	364,640	108,510	473,150

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	1,414,612
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	60,000
Tax Rebatelements & Other Agreements Paid with TIF Revenues	67,587
TOTAL OUTSTANDING TIF INDEBTEDNESS	1,542,199

TIF Revenues are those moneys paid from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	Iowa Finance Authority	62,370	62,606	
2	Federation Bank, Wellman	58,023	27,467	
3	Don Gingerich, Developer	8,020	6,992	
4	City of Wellman funded infrastructure project	60,000	15,526	
5	Wellman Emporium Development	15,000		
6	Schwartz Construction, Developer		16,063	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	203,413	128,654	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	42,136							42,136	40,909	65,926
Jail	2								0	0	0
Emergency Management	3	2,250							2,250	4,931	22,359
Flood Control	4								0	0	0
Fire Department	5	27,000							27,000	28,000	24,274
Ambulance	6	650							650	10,542	8,596
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	450							450	400	364
Animal Control	9	2,540							2,540	2,590	2,516
Other Public Safety	10	32,953							32,953	30,384	0
TOTAL (lines 1 - 10)	11	107,979	0	0			0		107,979	117,756	124,035
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,650	59,373						70,023	118,809	129,547
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		22,000						22,000	21,900	19,216
Traffic Control and Safety	15	2,140							2,140	2,080	1,955
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	12,790	81,373	0			0		94,163	142,789	150,718
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	66,203	30,700						96,903	85,582	71,567
Museum, Band and Theater	32								0	0	0
Parks	33	51,599	44,665						96,264	75,170	112,743
Recreation	34	4,000							4,000	33,244	32,890
Cemetery	35	600							600	600	600
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	15,015	57,515						72,530	70,646	73,574
TOTAL (lines 31 - 37)	38	137,417	132,880	0			0		270,297	265,242	291,374

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	527	0
Economic Development	40	2,500							2,500	1,000	3,750
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	825							825	845	1,672
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			203,413					203,413	128,654	0
TOTAL (lines 39 - 44)	45	3,325	0	203,413			0		206,738	131,026	5,422
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,169	225						2,394	2,240	2,393
Clerk, Treasurer, & Finance Adm.	47	6,774	3,238						10,012	9,658	10,395
Elections	48								0	870	0
Legal Services & City Attorney	49	9,000							9,000	11,000	2,196
City Hall & General Buildings	50	12,629	351						12,980	12,704	34,239
Tort Liability	51								0	0	0
Other General Government	52	31,980							31,980	29,750	31,067
TOTAL (lines 46 - 52)	53	62,552	3,814	0			0		66,366	66,222	80,290
DEBT SERVICE											
Gov Capital Projects	54		5,000		24,936				29,936	61,573	94,590
TIF Capital Projects	55					5,039,584			5,039,584	1,427,387	86,765
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		5,039,584	0		5,039,584	1,427,387	86,765
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	324,063	223,067	203,413	24,936	5,039,584	0		5,815,063	2,211,995	833,194
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							166,048	166,048	171,194	151,135
Sewer Utility	60							133,638	133,638	140,001	110,479
Electric Utility	61							25,000	25,000	35,000	66,419
Gas Utility	62							703,848	703,848	749,026	681,104
Airport	63							0	0	0	0
Landfill/Garbage	64							72,395	72,395	66,723	64,870
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							7,065	7,065	7,715	14,491
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							138,465	138,465	138,843	219,034
Enterprise CAPITAL PROJECTS	71							37,500	37,500	68,071	14,526
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,283,959	1,283,959	1,376,573	1,322,058
TOTAL ALL EXPENDITURES (lines 58+74)	74	324,063	223,067	203,413	24,936	5,039,584	0	1,283,959	7,099,022	3,588,568	2,155,252
Regular Transfers Out	75		199,834			272,784		133,269	605,887	624,535	401,051
Internal TIF Loan / Repayment Transfers Out	76			3,732					3,732	50,023	0
Total ALL Transfers Out	77	0	199,834	3,732	0	272,784	0	133,269	609,619	674,558	401,051
Total Expenditures & Fund Transfers Out (lines 75+78)	78	324,063	422,901	207,145	24,936	5,312,368	0	1,417,228	7,708,641	4,263,126	2,556,303
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	58,105	261,021	3,866	413	0	41,235	108,510	473,150	416,754	660,349

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	239,823	22,816		24,565	0			287,204	263,968	279,034
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	239,823	22,816		24,565	0			287,204	263,968	279,034
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			178,000					178,000	147,000	140,466
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,353	414		371	0			5,138	399	5,578
Utility franchise tax	7								0	4,700	6,416
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	750							750	800	762
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		135,000						135,000	127,180	124,697
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,103	135,414		371	0			140,888	133,079	137,453
Licenses & Permits	14	2,450						7,500	9,950	9,825	2,240
Use of Money & Property	15	1,900	3,945	400	50	500		2,640	9,435	21,440	15,092
Intergovernmental:											
Federal Grants & Reimbursements	16		47,862			372,784			420,646	175,903	50,332
Road Use Taxes	17		118,684						118,684	0	116,099
Other State Grants & Reimbursements	18	13,390	1,500			600,000			614,890	387,429	3,685
Local Grants & Reimbursements	19	12,500	90,400			2,893,966			2,996,866	898,938	74,346
Subtotal - Intergovernmental (lines 16 thru 19)	20	25,890	258,446	0	0	3,866,750		0	4,151,086	1,462,270	244,462
Charges for Fees & Service:											
Water Utility	21							246,300	246,300	240,400	187,687
Sewer Utility	22							187,290	187,290	182,790	158,032
Electric Utility	23							0	0	0	0
Gas Utility	24							727,100	727,100	723,955	636,092
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							73,085	73,085	68,055	66,594
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							2,000	2,000	7,000	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	500	18,750						19,250	19,250	20,586
Subtotal - Charges for Service (lines 21 thru 33)	34	500	18,750		0	0		1,235,775	1,255,025	1,241,450	1,068,991
Special Assessments	35		10,000						10,000	25,000	22,313
Miscellaneous	36	3,450	25,380						28,830	40,941	363,282
Other Financing Sources:											
Regular Operating Transfers In	37	45,000				360,118		200,769	605,887	624,535	401,051
Internal TIF Loan Transfers In	38		3,732						3,732	50,023	0
Subtotal ALL Operating Transfers In	39	45,000	3,732	0	0	360,118	0	200,769	609,619	674,558	401,051
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					1,085,000			1,085,000	0	28,851
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	45,000	3,732	0	0	1,445,118	0	200,769	1,694,619	674,558	429,902
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	324,116	478,483	178,400	24,986	5,312,368	0	1,446,684	7,765,037	4,019,531	2,703,235
Beginning Fund Balance July 1	44	58,052	205,439	32,611	363	0	41,235	79,054	416,754	660,349	513,417
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	382,168	683,922	211,011	25,349	5,312,368	41,235	1,525,738	8,181,791	4,679,880	3,216,652

CITY OF

WELLMAN

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	239,823	22,816		24,565	0			287,204	263,968	279,034
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	239,823	22,816		24,565	0			287,204	263,968	279,034
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			178,000					178,000	147,000	140,466
Other City Taxes	6	5,103	135,414		371	0			140,888	133,079	137,453
Licenses & Permits	7	2,450	0					7,500	9,950	9,825	2,240
Use of Money and Property	8	1,900	3,945	400	50	500	0	2,640	9,435	21,440	15,092
Intergovernmental	9	25,890	258,446	0	0	3,866,750		0	4,151,086	1,462,270	244,462
Charges for Fees & Service	10	500	18,750		0	0	0	1,235,775	1,255,025	1,241,450	1,068,991
Special Assessments	11	0	10,000		0	0		0	10,000	25,000	22,313
Miscellaneous	12	3,450	25,380		0	0	0	0	28,830	40,941	363,282
Sub-Total Revenues	13	279,116	474,751	178,400	24,986	3,867,250	0	1,245,915	6,070,418	3,344,973	2,273,333
Other Financing Sources:											
Total Transfers In	14	45,000	3,732	0	0	360,118	0	200,769	609,619	674,558	401,051
Proceeds of Debt	15	0	0	0	0	1,085,000		0	1,085,000	0	28,851
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	324,116	478,483	178,400	24,986	5,312,368	0	1,446,684	7,765,037	4,019,531	2,703,235
Expenditures & Other Financing Uses											
Public Safety	18	107,979	0	0			0		107,979	117,756	124,035
Public Works	19	12,790	81,373	0			0		94,163	142,789	150,718
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	137,417	132,880	0			0		270,297	265,242	291,374
Community and Economic Development	22	3,325	0	203,413			0		206,738	131,026	5,422
General Government	23	62,552	3,814	0			0		66,366	66,222	80,290
Debt Service	24	0	5,000	0	24,936		0		29,936	61,573	94,590
Capital Projects	25	0	0	0		5,039,584	0		5,039,584	1,427,387	86,765
Total Government Activities Expenditures	26	324,063	223,067	203,413	24,936	5,039,584	0		5,815,063	2,211,995	833,194
Business Type Proprietary: Enterprise & ISF	27							1,283,959	1,283,959	1,376,573	1,322,058
Total Gov & Bus Type Expenditures	28	324,063	223,067	203,413	24,936	5,039,584	0	1,283,959	7,099,022	3,588,568	2,155,252
Total Transfers Out	29	0	199,834	3,732	0	272,784	0	133,269	609,619	674,558	401,051
Total ALL Expenditures/Fund Transfers Out	30	324,063	422,901	207,145	24,936	5,312,368	0	1,417,228	7,708,641	4,263,126	2,556,303
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	53	55,582	-28,745	50	0	0	29,456	56,396	-243,595	146,932
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	58,052	205,439	32,611	363	0	41,235	79,054	416,754	660,349	513,417
Ending Fund Balance June 30	35	58,105	261,021	3,866	413	0	41,235	108,510	473,150	416,754	660,349

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

Fiscal Year
2009

City Name: **WELLMAN**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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)	Deer Meadows 2 Infrastructure Construction	247,100	August 2000	17,059	7,877		24,936		24,936
(2)	2000 Wastewater Treatment Plant Project	507,000	March 2000	23,000	13,642	196	36,838	36,838	0
(3)	2000 Wastewater Treatment Plant Project	507,000	March 2000	23,000	13,642	196	36,838	36,838	0
(4)	2000 Wastewater Treatment Plant Project	325,000	February 2001	16,000	9,417	115	25,532	25,532	0
(5)	Stone Gate Estates Development	61,200	June 2002	11,752			11,752	11,752	0
(6)	2003 Water Treatment Plant Project	875,000	March 2004	52,200	25,665		77,865	77,865	0
(7)	2005 Water & Sewer Main Improvements Project	133,000	August 2005	12,203	4,572		16,775	16,775	0
(8)	2005 9th Avenue South Water Main Improvements Project	193,000	July 2006	17,000	6,762		23,762	23,762	0
(9)	2005 9th Avenue Street Improvements Project	500,000	September 2006	26,000	20,248		46,248	46,248	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			198,214	101,825	507	300,546	275,610	24,936

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

Fiscal Year

2009

City Name: WELLMAN

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				198,214	101,825	507	300,546	275,610	24,936

