

55-527

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 16-02

The City of: Wesley

County Name: KOSSUTH

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xx

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.

515-679-4292

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

Regular
DEBT SERVICE
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	11,347,908	10,994,926
3a	11,347,908	10,994,926
4a	230,683	

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 91,918	89,059	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	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 13,900	13,468	52 1.22490
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)	25 105,818	102,527	
384.1	3.00375	Ag Land	26 693	693	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 106,511	103,220	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 9,783	9,479	0.86210
Rules	Amt Nec	Other Employee Benefits	31 7,297	7,070	0.64303
		Total Employee Benefit Levies (29,30,31)	32 17,080	16,549	65 1.50513
		Sub Total Special Revenue Levies (28+32)	33 17,080	16,549	
		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	Do Not Add
		Total Special Revenue Levies	39 17,080	16,549	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 35,626	34,518	70 3.13943
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 159,217	154,287	72 13.96946

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

Wesley

		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	33,130	26,868	0	1,440	-32,822	0	28,616	17,435	46,051
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	226,005	59,300	0	38,904	0	0	324,209	132,729	456,938
Actual Expenditures Except End Bal (pg 12, line 259) *	3	198,781	65,431	0	37,901	0	0	302,113	155,259	457,372
Ending Fund Balance June 30 (pg 12, line 261) *	4	60,354	20,737	0	2,443	-32,822	0	50,712	-5,095	45,617
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	60,354	20,737	0	2,443	-32,822	0	50,712	-5,095	45,617
Re-Est Revenues	6	203,514	71,795	0	36,763	0	0	312,072	168,496	480,568
Re-Est Expenditures	7	200,569	65,357	0	36,763	0	0	302,689	165,070	467,759
Ending Fund Balance	8	63,299	27,175	0	2,443	-32,822	0	60,095	-1,669	58,426
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	63,299	27,175	0	2,443	-32,822	0	60,095	-1,669	58,426
Revenues	10	206,781	58,108	0	35,626	0	0	300,515	172,001	472,516
Expenditures	11	206,781	58,108	0	35,626	0	0	300,515	172,001	472,516
Ending Fund Balance	12	63,299	27,175	0	2,443	-32,822	0	60,095	-1,669	58,426

* 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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,000							2,000	2,000	6,083
Jail	2								0	0	0
Emergency Management	3	230							230	230	203
Flood Control	4								0	0	0
Fire Department	5	4,875							4,875	4,875	5,324
Ambulance	6	921	325						1,246	1,635	1,527
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	8,026	325				0		8,351	8,740	13,137
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	32,000	35,295						67,295	81,264	71,836
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,900							13,900	13,800	13,338
Traffic Control and Safety	15								0	0	0
Snow Removal	16		11,500						11,500	8,635	11,493
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	45,900	46,795				0		92,695	103,699	96,667
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	500							500	300	35
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	500	0				0		500	300	35
CULTURE & RECREATION											
Library Services	31	39,238	2,686						41,924	38,896	38,267
Museum, Band and Theater	32								0	0	0
Parks	33	6,309	761						7,070	3,890	2,594
Recreation	34	41,000	3,223						44,223	48,755	47,051
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	86,547	6,670				0		93,217	91,541	87,912

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		15,000							15,000	0	0
Economic Development	40		1,521							1,521	1,521	1,521
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		16,521	0	0			0		16,521	1,521	1,521
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,375	402						4,777	5,807	4,892
Clerk, Treasurer, & Finance Adm.	47		20,000	3,916						23,916	20,554	25,305
Elections	48									0	0	0
Legal Services & City Attorney	49		1,500							1,500	1,200	9,914
City Hall & General Buildings	50		7,000							7,000	15,826	6,202
Tort Liability	51		13,900							13,900	13,200	12,989
Other General Government	52		2,512							2,512	3,538	5,638
TOTAL (lines 46 - 52)	53		49,287	4,318	0			0		53,605	60,125	64,940
DEBT SERVICE	54					35,626				35,626	36,763	37,901
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		206,781	58,108	0	35,626	0	0		300,515	302,689	302,113
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								64,659	64,659	62,358	155,259
Sewer Utility	60								47,240	47,240	42,988	0
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								60,102	60,102	59,724	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								172,001	172,001	165,070	155,259
TOTAL ALL EXPENDITURES (lines 58+74)	74		206,781	58,108	0	35,626	0	0	172,001	472,516	467,759	457,372
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+76)	78		206,781	58,108	0	35,626	0	0	172,001	472,516	467,759	457,372
Ending Fund Balance June 30	79		63,299	27,175	0	2,443	-32,822	0	-1,669	58,426	58,426	45,617

* 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	103,220	16,549		34,518	0			154,287	161,048	165,730
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	103,220	16,549		34,518	0			154,287	161,048	165,730
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,291	531		1,108	0			4,930	4,070	4,576
Utility franchise tax (Iowa Code Chapter 364.2)	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	54,600							54,600	59,153	61,478
Subtotal - Other City Taxes (lines 6 thru 12)	13	57,891	531		1,108	0			59,530	63,223	66,054
Licenses & Permits	14	2,400							2,400	2,400	1,940
Use of Money & Property	15	1,310							1,310	8,120	3,240
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		41,028						41,028	47,200	36,578
Other State Grants & Reimbursements	18	1,500	0	0	0	0		0	1,500	1,500	1,183
Local Grants & Reimbursements	19	14,360							14,360	14,360	15,611
Subtotal - Intergovernmental (lines 16 thru 19)	20	15,860	41,028	0	0	0		0	56,888	63,060	53,372
Charges for Fees & Service:											
Water Utility	21							64,659	64,659	64,800	52,542
Sewer Utility	22							47,240	47,240	49,096	38,664
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							60,102	60,102	54,600	41,523
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	22,100							22,100	10,300	10,824
Subtotal - Charges for Service (lines 21 thru 33)	34	22,100	0		0	0		172,001	194,101	178,796	143,553
Special Assessments	35								0	0	0
Miscellaneous	36	4,000							4,000	3,921	23,049
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	206,781	58,108	0	35,626	0	0	172,001	472,516	480,568	456,938
Beginning Fund Balance July 1	44	63,299	27,175	0	2,443	-32,822	0	-1,669	58,426	45,617	46,051
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	270,080	85,283	0	38,069	-32,822	0	170,332	530,942	526,185	502,989

CITY OF

Wesley

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	103,220	16,549		34,518	0			154,287	161,048	165,730
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	103,220	16,549		34,518	0			154,287	161,048	165,730
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	57,891	531		1,108	0			59,530	63,223	66,054
Licenses & Permits	7	2,400	0					0	2,400	2,400	1,940
Use of Money and Property	8	1,310	0	0	0	0	0	0	1,310	8,120	3,240
Intergovernmental	9	15,860	41,028	0	0	0		0	56,888	63,060	53,372
Charges for Fees & Service	10	22,100	0		0	0		172,001	194,101	178,796	143,553
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,000	0		0	0		0	4,000	3,921	23,049
Sub-Total Revenues	13	206,781	58,108	0	35,626	0	0	172,001	472,516	480,568	456,938
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	206,781	58,108	0	35,626	0	0	172,001	472,516	480,568	456,938
Expenditures & Other Financing Uses											
Public Safety	18	8,026	325	0			0		8,351	8,740	13,137
Public Works	19	45,900	46,795	0			0		92,695	103,699	96,667
Health and Social Services	20	500	0	0			0		500	300	35
Culture and Recreation	21	86,547	6,670	0			0		93,217	91,541	87,912
Community and Economic Development	22	16,521	0	0			0		16,521	1,521	1,521
General Government	23	49,287	4,318	0			0		53,605	60,125	64,940
Debt Service	24	0	0	0	35,626		0		35,626	36,763	37,901
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	206,781	58,108	0	35,626	0	0		300,515	302,689	302,113
Business Type Proprietary: Enterprise & ISF	27							172,001	172,001	165,070	155,259
Total Gov & Bus Type Expenditures	28	206,781	58,108	0	35,626	0	0	172,001	472,516	467,759	457,372
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	206,781	58,108	0	35,626	0	0	172,001	472,516	467,759	457,372
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	12,809	-434
Beginning Fund Balance July 1	33	63,299	27,175	0	2,443	-32,822	0	-1,669	58,426	45,617	46,051
Ending Fund Balance June 30	34	63,299	27,175	0	2,443	-32,822	0	-1,669	58,426	58,426	45,617

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS,**

City Name: Wesley

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)
(1)	Storm Water Improvements	288,000	GO	12/1/11	11-11	28,800
(2)			NO SELECTION			
(3)			NO SELECTION			
(4)			NO SELECTION			
(5)			NO SELECTION			
(6)			NO SELECTION			
(7)			NO SELECTION			
(8)			NO SELECTION			
(9)			NO SELECTION			
(10)			NO SELECTION			
(11)			NO SELECTION			
(12)			NO SELECTION			
(13)			NO SELECTION			
(14)			NO SELECTION			
(15)			NO SELECTION			
(16)			NO SELECTION			
(17)			NO SELECTION			
(18)			NO SELECTION			
(19)			NO SELECTION			
(20)			NO SELECTION			
(21)			NO SELECTION			
(22)			NO SELECTION			

(23)			NO SELECTION			
(24)			NO SELECTION			
(25)			NO SELECTION			
(26)			NO SELECTION			
(27)			NO SELECTION			
(28)			NO SELECTION			
(29)			NO SELECTION			
(30)			NO SELECTION			
TOTALS						28,800

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS,
PAGE 2**

City Name: Wesley

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30

(A)	Project Name	Amount of Issue	Type of Debt Obligation	Date Certified to County Auditor	Debt Resolution Number	Principal Due FY 2017
	(A)	(B)	(C)	(D)	(E)	(F)
(31)			NO SELECTION			
(32)			NO SELECTION			
(33)			NO SELECTION			
(34)			NO SELECTION			
(35)			NO SELECTION			
(36)			NO SELECTION			
(37)			NO SELECTION			
(38)			NO SELECTION			
(39)			NO SELECTION			
(40)			NO SELECTION			
(41)			NO SELECTION			
(42)			NO SELECTION			
(43)			NO SELECTION			
(44)			NO SELECTION			
(45)			NO SELECTION			
(46)			NO SELECTION			
(47)			NO SELECTION			
(48)			NO SELECTION			
(49)			NO SELECTION			
(50)			NO SELECTION			
(51)			NO SELECTION			
(52)			NO SELECTION			

(53)			NO SELECTION			
(54)			NO SELECTION			
(55)			NO SELECTION			
(56)			NO SELECTION			
(57)			NO SELECTION			
(58)			NO SELECTION			
(59)			NO SELECTION			
(60)			NO SELECTION			
						28,800

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS,
PAGE 2**

City Name: Wesley

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30

(A)	Project Name	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)
(61)			NO SELECTION			
(62)			NO SELECTION			
(63)			NO SELECTION			
(64)			NO SELECTION			
(65)			NO SELECTION			
(66)			NO SELECTION			
(67)			NO SELECTION			
(68)			NO SELECTION			
(69)			NO SELECTION			
(70)			NO SELECTION			
(71)			NO SELECTION			
(72)			NO SELECTION			
(73)			NO SELECTION			
(74)			NO SELECTION			
(75)			NO SELECTION			
(76)			NO SELECTION			
(77)			NO SELECTION			
(78)			NO SELECTION			
(79)			NO SELECTION			
(80)			NO SELECTION			
(81)			NO SELECTION			

(82)			NO SELECTION			
(83)			NO SELECTION			
(84)			NO SELECTION			
(85)			NO SELECTION			
(86)			NO SELECTION			
(87)			NO SELECTION			
(88)			NO SELECTION			
(89)			NO SELECTION			
(90)			NO SELECTION			
						28,800

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS,
PAGE 2**

City Name: Wesley

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30

(A)	Project Name	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)
(91)			NO SELECTION			
(92)			NO SELECTION			
(93)			NO SELECTION			
(94)			NO SELECTION			
(95)			NO SELECTION			
(96)			NO SELECTION			
(97)			NO SELECTION			
(98)			NO SELECTION			
(99)			NO SELECTION			
(100)			NO SELECTION			
(101)			NO SELECTION			
(102)			NO SELECTION			
(103)			NO SELECTION			
(104)			NO SELECTION			
(105)			NO SELECTION			
(106)			NO SELECTION			
(107)			NO SELECTION			
(108)			NO SELECTION			
(109)			NO SELECTION			
(110)			NO SELECTION			
(111)			NO SELECTION			

(112)			NO SELECTION			
(113)			NO SELECTION			
(114)			NO SELECTION			
(115)			NO SELECTION			
(116)			NO SELECTION			
(117)			NO SELECTION			
(118)			NO SELECTION			
(119)			NO SELECTION			
(120)			NO SELECTION			
						28,800

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS,
PAGE 2**

City Name: Wesley

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30

(A)	Project Name	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)
(121)			NO SELECTION			
(122)			NO SELECTION			
(123)			NO SELECTION			
(124)			NO SELECTION			
(125)			NO SELECTION			
(126)			NO SELECTION			
(127)			NO SELECTION			
(128)			NO SELECTION			
(129)			NO SELECTION			
(130)			NO SELECTION			
(131)			NO SELECTION			
(132)			NO SELECTION			
(133)			NO SELECTION			
(134)			NO SELECTION			
(135)			NO SELECTION			
(136)			NO SELECTION			
(137)			NO SELECTION			
(138)			NO SELECTION			
(139)			NO SELECTION			
(140)			NO SELECTION			
(141)			NO SELECTION			

(142)			NO SELECTION			
(143)			NO SELECTION			
(144)			NO SELECTION			
(145)			NO SELECTION			
(146)			NO SELECTION			
(147)			NO SELECTION			
(148)			NO SELECTION			
(149)			NO SELECTION			
(150)			NO SELECTION			
						28,800

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		0		0
		0		0
		0		0
		0		0
		0		0
6,826	0	35,626	0	35,626

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		0		0
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		0		0
		0		0
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6,826	0	35,626	0	35,626

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6,826	0	35,626	0	35,626

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		0		0
		0		0
6,826	0	35,626	0	35,626

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		0		0
6,826	0	35,626	0	35,626

