

58-562

Adoption of Budget and Certification of City Taxes

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

The City of: Wapello County Name: LOUISA Date Budget Adopted: 04/03/08
(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.

319-523-4091
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	35,539,126	34,340,992	
DEBT SERVICE	41,291,677	40,093,543	
Ag Land	109,977		

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	287,867	278,162	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	41,995	40,579	1.18166
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	2,399	2,318	0.06750
12(18)	Amt Nec	Liability, property & self insurance costs	42,000	40,584	1.18180
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District	463	0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			374,261	361,643	
384.1	3.00375	Ag Land	330	330	3.00375
Total General Fund Tax Levies (25 + 26)			374,591	361,973	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	19,356	18,703	0.54464
	Amt Nec	Other Employee Benefits	35,644	34,442	1.00295
Total Employee Benefit Levies (29,30,31)			55,000	53,146	1.54759
Sub Total Special Revenue Levies (28+32)			55,000	53,146	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)	35a	0	0.00000
	SSMID 5 (A)	(B)	36a	0	0.00000
	SSMID 6 (A)	(B)	37	0	0.00000
Total SSMID (34 thru 37)			0	0	Do Not Add
Total Special Revenue Levies (33+38)			55,000	53,146	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			429,591	415,119	12.07855

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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	372,705	156,853		6,920			536,478	337,746	874,224
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	695,954	224,535		790			921,279	643,361	1,564,640
Actual Expenditures Except End Bal (pg 12, line 259) *	3	667,303	157,052					824,355	687,599	1,511,954
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	401,356	224,336		7,710	0	0	633,402	293,508	926,910
(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	401,356	224,336	0	7,710	0	0	633,402	293,508	926,910
Re-Est Revenues	6	574,950	269,116	177,000	49,000	0	0	1,070,066	460,539	1,530,605
Re-Est Expenditures	7	619,184	224,616	177,000	49,000	0	0	1,069,800	460,805	1,530,605
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	357,122	268,836	0	7,710	0	0	633,668	293,242	926,910
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	357,122	268,836	0	7,710	0	0	633,668	293,242	926,910
Revenues	11	630,201	325,814	181,000	0	0	0	1,137,015	497,906	1,634,921
Expenditures	12	727,302	228,713	181,000	0	0	0	1,137,015	497,906	1,634,921
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	260,021	365,937	0	7,710	0	0	633,668	293,242	926,910

* 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	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	292,377
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	292,377

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	City of Wapello - water & sewer fund - interfund loan for infrastructure			51,560
2	City of Wapello - water & sewer fund		177,000	
3	City of Wapello - water & sewer fund	181,000		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	181,000	177,000	51,560

* 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	187,916							187,916	157,383	157,383
Jail	2		44,500						44,500	44,500	44,500
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	40,846							40,846	39,602	39,602
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	600							600	0	0
Animal Control	9	2,000							2,000	2,455	2,455
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	231,362	44,500	0			0		275,862	243,940	243,940
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		181,814						181,814	180,116	180,116
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	117,765
Garbage	20	123,229							123,229	117,765	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	123,229	181,814	0			0		305,043	297,881	297,881
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	94,083							94,083	85,996	85,996
Museum, Band and Theater	32								0	0	0
Parks	33	41,457							41,457	33,651	33,651
Recreation	34								0	56,320	56,320
Cemetery	35	8,000							8,000	8,000	8,000
Community Center, Zoo, & Marina	36	40,483							40,483	39,455	39,455
Other Culture and Recreation	37	58,467							58,467	2,500	2,500
TOTAL (lines 31 - 37)	38	242,490	0	0			0		242,490	225,922	225,922

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	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			181,000					181,000	177,000	51,560
TOTAL (lines 39 - 44)	45	0	0	181,000			0		181,000	177,000	51,560
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,575							8,575	8,075	8,075
Clerk, Treasurer, & Finance Adm.	47	119,646							119,646	29,373	29,373
Elections	48								0	1,500	1,500
Legal Services & City Attorney	49								0	5,500	5,500
City Hall & General Buildings	50								0	2,700	2,700
Tort Liability	51								0	0	0
Other General Government	52	2,000	2,399						4,399	28,909	119,952
TOTAL (lines 46 - 52)	53	130,221	2,399	0			0		132,620	76,057	167,100
DEBT SERVICE											
Gov Capital Projects	54								0	49,000	49,000
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	727,302	228,713	181,000	0	0	0		1,137,015	1,069,800	1,035,403
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							173,584	173,584	183,898	246,385
Sewer Utility	60							324,322	324,322	276,907	248,817
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							497,906	497,906	460,805	495,202
TOTAL ALL EXPENDITURES (lines 58+74)	74	727,302	228,713	181,000	0	0	0	497,906	1,634,921	1,530,605	1,530,605
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	727,302	228,713	181,000	0	0	0	497,906	1,634,921	1,530,605	1,530,605
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	260,021	365,937	0	7,710	0	0	293,242	926,910	926,910	874,224

* 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	361,973	53,146		0	0			415,119	408,281	408,281
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	361,973	53,146		0	0			415,119	408,281	408,281
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			181,000					181,000	177,000	177,000
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	12,618	1,854		0	0			14,472	13,539	13,539
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		89,000						89,000	89,000	89,000
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,618	90,854		0	0			103,472	102,539	102,539
Licenses & Permits	14	4,395							4,395	3,995	3,995
Use of Money & Property	15	8,770							8,770	4,300	4,300
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		181,814						181,814	180,116	180,116
Other State Grants & Reimbursements	18	12,400							12,400	8,800	8,800
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	12,400	181,814	0	0	0		0	194,214	188,916	188,916
Charges for Fees & Service:											
Water Utility	21							195,696	195,696	183,852	183,852
Sewer Utility	22							294,710	294,710	269,187	269,187
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	126,805							126,805	126,805	126,805
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	70,580							70,580	58,230	58,230
Subtotal - Charges for Service (lines 21 thru 33)	34	197,385	0		0	0	0	490,406	687,791	638,074	638,074
Special Assessments	35							7,500	7,500	7,500	7,500
Miscellaneous	36								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37	32,660							32,660	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	32,660	0	0	0	0	0	0	32,660	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	32,660	0	0	0	0	0	0	32,660	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	630,201	325,814	181,000	0	0	0	497,906	1,634,921	1,530,605	1,530,605
Beginning Fund Balance July 1	44	357,122	268,836	0	7,710	0	0	293,242	926,910	926,910	874,224
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	987,323	594,650	181,000	7,710	0	0	791,148	2,561,831	2,457,515	2,404,829

CITY OF

Wapello

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	361,973	53,146		0	0			415,119	408,281	408,281
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	361,973	53,146		0	0			415,119	408,281	408,281
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			181,000					181,000	177,000	177,000
Other City Taxes	6	12,618	90,854		0	0			103,472	102,539	102,539
Licenses & Permits	7	4,395	0					0	4,395	3,995	3,995
Use of Money and Property	8	8,770	0	0	0	0	0	0	8,770	4,300	4,300
Intergovernmental	9	12,400	181,814	0	0	0		0	194,214	188,916	188,916
Charges for Fees & Service	10	197,385	0		0	0	0	490,406	687,791	638,074	638,074
Special Assessments	11	0	0		0	0		7,500	7,500	7,500	7,500
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	597,541	325,814	181,000	0	0	0	497,906	1,602,261	1,530,605	1,530,605
Other Financing Sources:											
Total Transfers In	14	32,660	0	0	0	0	0	0	32,660	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	630,201	325,814	181,000	0	0	0	497,906	1,634,921	1,530,605	1,530,605
Expenditures & Other Financing Uses											
Public Safety	18	231,362	44,500	0			0		275,862	243,940	243,940
Public Works	19	123,229	181,814	0			0		305,043	297,881	297,881
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	242,490	0	0			0		242,490	225,922	225,922
Community and Economic Development	22	0	0	181,000			0		181,000	177,000	51,560
General Government	23	130,221	2,399	0			0		132,620	76,057	167,100
Debt Service	24	0	0	0	0		0		0	49,000	49,000
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	727,302	228,713	181,000	0	0	0		1,137,015	1,069,800	1,035,403
Business Type Proprietary: Enterprise & ISF	27							497,906	497,906	460,805	495,202
Total Gov & Bus Type Expenditures	28	727,302	228,713	181,000	0	0	0	497,906	1,634,921	1,530,605	1,530,605
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	727,302	228,713	181,000	0	0	0	497,906	1,634,921	1,530,605	1,530,605
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	-97,101	97,101	0	0	0	0	0	0	0	0
Beginning Fund Balance July 1	33										
Ending Fund Balance June 30	34	357,122	268,836	0	7,710	0	0	293,242	926,910	926,910	874,224
	35	260,021	365,937	0	7,710	0	0	293,242	926,910	926,910	874,224

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

Fiscal Year
2009

City Name: Wapello

	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)	2005 NE cso Project	447,000		18,000	12,390	1,032	31,422	31,422	0
(2)	South End Water/Sewer loan # 876569003	19,000		6,529	10,049		16,578	16,578	0
(3)	South End Sewer loan # 5008315	227,665		24,598	4,385		28,983	28,983	0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(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			49,127	26,824	1,032	76,983	76,983	0

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

Fiscal Year

2009

City Name: Wapello

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			49,127	26,824	1,032	76,983	76,983	0

