

# 55-527

## Adoption of Budget and Certification of City Taxes

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

The City of: Wesley County Name: KOSSUTH Date Budget Adopted: 03/10/08  
(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.

515-679-4292  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>8,252,081</u>	2b <u>7,874,421</u>	467
<b>DEBT SERVICE</b>	3a <u>8,252,081</u>	3b <u>7,874,421</u>	
Ag Land	4a <u>148,344</u>		

### 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 <u>66,842</u>	<u>63,783</u>	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	<u>0</u>	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7	<u>0</u>	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	<u>0</u>	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	<u>0</u>	47 <u>0.00000</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10	<u>0</u>	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	<u>0</u>	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12	<u>0</u>	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13	<u>0</u>	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14 <u>12,260</u>	<u>11,699</u>	52 <u>1.48569</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	<u>0</u>	465 <u>0.00000</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	<u>0</u>	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16	<u>0</u>	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17	<u>0</u>	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18	<u>0</u>	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19	<u>0</u>	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	<u>0</u>	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21	<u>0</u>	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22	<u>0</u>	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463	<u>0</u>	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23	<u>0</u>	61 <u>0.00000</u>
28E.22	1.50000	Unified Law Enforcement	24	<u>0</u>	62 <u>0.00000</u>
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 <u>79,102</u>	<u>75,482</u>	
384.1	3.00375	Ag Land	26 <u>446</u>	<u>446</u>	63 <u>3.00375</u>
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <u>79,548</u>	<u>75,928</u>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	<u>0</u>	64 <u>0.00000</u>
384.6	Amt Nec	Police & Fire Retirement	29	<u>0</u>	<u>0.00000</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>6,701</u>	<u>6,394</u>	<u>0.81204</u>
	Amt Nec	Other Employee Benefits	31 <u>4,805</u>	<u>4,585</u>	<u>0.58228</u>
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <u>11,506</u>	<u>10,979</u>	65 <u>1.39431</u>
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <u>11,506</u>	<u>10,979</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		<u>0</u>	66 <u>0.00000</u>
	SSMID 2 (A)	(B)		<u>0</u>	67 <u>0.00000</u>
	SSMID 3 (A)	(B)		<u>0</u>	68 <u>0.00000</u>
	SSMID 4 (A)	(B)	35a	<u>0</u>	69 <u>0.00000</u>
	SSMID 5 (A)	(B)	36a	<u>0</u>	565 <u>0.00000</u>
	SSMID 6 (A)	(B)	37	<u>0</u>	566 <u>0.00000</u>
<b>Total SSMID (34 thru 37)</b>			38 <u>0</u>	<u>0</u>	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			39 <u>11,506</u>	<u>10,979</u>	
384.4	Amt Nec	Debt Service Levy <b>76.10(6)</b>	40 <u>35,170</u>	<u>33,560</u>	70 <u>4.26196</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	<u>0</u>	71 <u>0.00000</u>
<b>Total Property Taxes (27+39+40+41)</b>			42 <u>126,224</u>	<u>120,467</u>	72 <u>15.24196</u>

### 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

**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)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	391	-1,271		-477			-1,357	8,057	6,700
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	193,749	44,288		38,023			276,060	120,562	396,622
Actual Expenditures Except End Bal (pg 12, line 259) *	3	191,751	37,797		37,285			266,833	125,891	392,724
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	2,389	5,220		261	0	0	7,870	2,728	10,598
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	2,389	5,220		261	0	0	7,870	2,728	10,598
Re-Est Revenues	6	150,567	48,290	0	36,265	0	0	235,122	149,998	385,120
Re-Est Expenditures	7	152,896	41,037	0	36,265	0	0	230,198	127,114	357,312
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	60	12,473	0	261	0	0	12,794	25,612	38,406
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	60	12,473	0	261	0	0	12,794	25,612	38,406
Revenues	11	175,603	47,386	0	35,170	0	0	258,159	148,429	406,588
Expenditures	12	175,603	35,832	0	35,170	0	0	246,605	134,273	380,878
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	60	24,027	0	261	0	0	24,348	39,768	64,116

\* 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	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	0

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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	0	0	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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,000							1,000	1,000	1,000
Jail	2								0	0	0
Emergency Management	3	211							211	210	210
Flood Control	4								0	0	0
Fire Department	5	6,500							6,500	5,355	5,355
Ambulance	6	1,635							1,635	1,100	4,938
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	9,346	0	0			0		9,346	7,665	11,503
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	26,955	28,007						54,962	55,821	45,443
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,000							13,000	13,000	13,484
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	7,825	11,998
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	39,955	28,007	0			0		67,962	76,646	70,925
<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	500							500	240	172
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	500	0	0			0		500	240	172
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	37,684	2,381						40,065	33,348	24,119
Museum, Band and Theater	32								0	0	0
Parks	33	2,200							2,200	2,414	5,201
Recreation	34	41,000	3,026						44,026	40,438	44,263
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	80,884	5,407	0			0		86,291	76,200	73,583

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	1,682							1,682	1,681	1,635
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			0					0	0	0
TOTAL (lines 39 - 44)	45	1,682	0	0			0		1,682	1,681	1,635
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,375	359						4,734	4,340	4,459
Clerk, Treasurer, & Finance Adm.	47	7,770	2,059						9,829	8,443	7,317
Elections	48								0	680	0
Legal Services & City Attorney	49	800							800	500	421
City Hall & General Buildings	50	4,200							4,200	5,000	5,891
Tort Liability	51	12,260							12,260	11,150	11,677
Other General Government	52	1,450							1,450	1,388	841
TOTAL (lines 46 - 52)	53	30,855	2,418	0			0		33,273	31,501	30,606
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				35,170				35,170	36,265	37,285
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	163,222	35,832	0	35,170	0	0		234,224	230,198	225,709
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							44,801	44,801	43,389	56,036
Sewer Utility	60							38,528	38,528	40,660	35,117
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							50,944	50,944	43,065	44,738
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							134,273	134,273	127,114	135,891
TOTAL ALL EXPENDITURES (lines 58+74)	74	163,222	35,832	0	35,170	0	0	134,273	368,497	357,312	361,600
Regular Transfers Out	75	12,381							12,381	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	12,381	0	0	0	0	0	0	12,381	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	175,603	35,832	0	35,170	0	0	134,273	380,878	357,312	361,600
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	60	24,027	0	261	0	0	39,768	64,116	38,406	10,598

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	75,928	10,979		33,560	0			120,467	118,342	117,050
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	75,928	10,979		33,560	0			120,467	118,342	117,050
Delinquent Property Taxes	4								0	0	542
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,620	527		1,610	0			5,757	3,600	3,803
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	41,000							41,000	41,982	42,831
Subtotal - Other City Taxes (lines 6 thru 12)	13	44,620	527		1,610	0			46,757	45,582	46,634
Licenses & Permits	14	1,030							1,030	1,032	938
Use of Money & Property	15	325						51	376	80	78
Intergovernmental:											
Federal Grants & Reimbursements	16								0	326	0
Road Use Taxes	17		35,880						35,880	35,507	35,432
Other State Grants & Reimbursements	18	4,000							4,000	1,830	3,567
Local Grants & Reimbursements	19	17,978							17,978	15,335	15,321
Subtotal - Intergovernmental (lines 16 thru 19)	20	21,978	35,880	0	0	0		0	57,858	52,998	54,320
Charges for Fees & Service:											
Water Utility	21							48,450	48,450	47,444	48,299
Sewer Utility	22							45,400	45,400	44,355	32,435
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							51,200	51,200	53,726	36,656
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	15,200							15,200	14,599	17,040
Subtotal - Charges for Service (lines 21 thru 33)	34	15,200	0		0	0	0	145,050	160,250	160,124	134,430
Special Assessments	35								0	0	0
Miscellaneous	36	4,141						3,328	7,469	6,962	11,506
Other Financing Sources:											
Regular Operating Transfers In	37	12,381							12,381	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	12,381	0	0	0	0	0	0	12,381	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	12,381	0	0	0	0	0	0	12,381	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	175,603	47,386	0	35,170	0	0	148,429	406,588	385,120	365,498
Beginning Fund Balance July 1	44	60	12,473	0	261	0	0	25,612	38,406	10,598	6,700
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	175,663	59,859	0	35,431	0	0	174,041	444,994	395,718	372,198

CITY OF

Wesley

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	75,928	10,979		33,560	0			120,467	118,342	117,050
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	75,928	10,979		33,560	0			120,467	118,342	117,050
Delinquent Property Taxes	4	0	0		0	0			0	0	542
TIF Revenues	5			0					0	0	0
Other City Taxes	6	44,620	527		1,610	0			46,757	45,582	46,634
Licenses & Permits	7	1,030	0					0	1,030	1,032	938
Use of Money and Property	8	325	0	0	0	0	0	51	376	80	78
Intergovernmental	9	21,978	35,880	0	0	0		0	57,858	52,998	54,320
Charges for Fees & Service	10	15,200	0		0	0	0	145,050	160,250	160,124	134,430
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,141	0		4,141	0		0	3,328	7,469	11,506
Sub-Total Revenues	13	163,222	47,386	0	35,170	0	0	148,429	394,207	385,120	365,498
<b>Other Financing Sources:</b>											
Total Transfers In	14	12,381	0	0	0	0	0	0	12,381	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	175,603	47,386	0	35,170	0	0	148,429	406,588	385,120	365,498
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	9,346	0	0			0		9,346	7,665	11,503
Public Works	19	39,955	28,007	0			0		67,962	76,646	70,925
Health and Social Services	20	500	0	0			0		500	240	172
Culture and Recreation	21	80,884	5,407	0			0		86,291	76,200	73,583
Community and Economic Development	22	1,682	0	0			0		1,682	1,681	1,635
General Government	23	30,855	2,418	0			0		33,273	31,501	30,606
Debt Service	24	0	0	0	35,170		0		35,170	36,265	37,285
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	163,222	35,832	0	35,170	0	0		234,224	230,198	225,709
Business Type Proprietary: Enterprise & ISF	27							134,273	134,273	127,114	135,891
Total Gov & Bus Type Expenditures	28	163,222	35,832	0	35,170	0	0	134,273	368,497	357,312	361,600
Total Transfers Out	29	12,381	0	0	0	0	0	0	12,381	0	0
Total ALL Expenditures/Fund Transfers Out	30	175,603	35,832	0	35,170	0	0	134,273	380,878	357,312	361,600
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	11,554	0	0	0	0	14,156	25,710	27,808	3,898
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	60	12,473	0	261	0	0	25,612	38,406	10,598	6,700
Ending Fund Balance June 30	35	60	24,027	0	261	0	0	39,768	64,116	38,406	10,598

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

Fiscal Year  
2009

City Name: Wesley

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)	Water Project	304,000	12/02	30,000	4,770	400	35,170		35,170
(2)							0		0
(3)							0		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				30,000	4,770	400	35,170	0	35,170

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

Fiscal Year

2009

City Name: Wesley

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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
				30,000	4,770	400	35,170	0	35,170

