

55-527

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: WESLEY County Name: KOSSUTH Date Budget Adopted: 03/08/10
(Date) xxx/xxxx

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, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>9,580,016</u>	2b <u>9,229,740</u>	467
DEBT SERVICE	3a <u>9,580,016</u>	3b <u>9,229,740</u>	
Ag Land	4a <u>166,094</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>77,598</u>	74,761	43 <u>8.10000</u>
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6 <u>0</u>	0	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 <u>0</u>	0	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 <u>0</u>	0	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 <u>0</u>	0	47 <u>0.00000</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 <u>0</u>	0	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 <u>0</u>	0	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12 <u>0</u>	0	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13 <u>0</u>	0	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14 <u>12,455</u>	12,000	52 <u>1.30010</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 <u>0</u>	0	465 <u>0.00000</u>
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15 <u>0</u>	0	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16 <u>0</u>	0	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17 <u>0</u>	0	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 <u>0</u>	0	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19 <u>0</u>	0	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 <u>0</u>	0	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21 <u>0</u>	0	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22 <u>0</u>	0	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463 <u>0</u>	0	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23 <u>0</u>	0	61 <u>0.00000</u>
28E.22	1.50000	Unified Law Enforcement	24 <u>0</u>	0	62 <u>0.00000</u>
Total General Fund Regular Levies (5 thru 24)			25 <u>90,053</u>	86,761	
384.1	3.00375	Ag Land	26 <u>499</u>	499	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)			27 <u>90,552</u>	87,260	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>0</u>	0	64 <u>0.00000</u>
384.6	Amt Nec	Police & Fire Retirement	29 <u>0</u>	0	<u>0.00000</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>9,432</u>	9,087	<u>0.98455</u>
	Amt Nec	Other Employee Benefits	31 <u>4,982</u>	4,800	<u>0.52004</u>
Total Employee Benefit Levies (29,30,31)			32 <u>14,414</u>	13,887	65 <u>1.50459</u>
Sub Total Special Revenue Levies (28+32)			33 <u>14,414</u>	13,887	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	(B)	34 <u>0</u>	66 <u>0.00000</u>
	SSMID 2 (A)	(B)	(B)	35 <u>0</u>	67 <u>0.00000</u>
	SSMID 3 (A)	(B)	(B)	36 <u>0</u>	68 <u>0.00000</u>
	SSMID 4 (A)	(B)	(B)	35a <u>0</u>	69 <u>0.00000</u>
	SSMID 5 (A)	(B)	(B)	36a <u>0</u>	565 <u>0.00000</u>
	SSMID 6 (A)	(B)	(B)	37 <u>0</u>	566 <u>0.00000</u>
Total SSMID (34 thru 37)			38 <u>0</u>	0	Do Not Add
Total Special Revenue Levies (33+38)			39 <u>14,414</u>	13,887	
384.4	Amt Nec	Debt Service Levy	40 <u>76.10(6)</u>	31,687	70 <u>3.43319</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 <u>0</u>	0	71 <u>0.00000</u>
Total Property Taxes (27+39+40+41)			42 <u>137,856</u>	132,834	72 <u>14.33788</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)	
(1)											
*Annual Report FY 2009											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-2,379	9,316		509			7,446	8,082	15,528	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	196,207	49,011		35,495			280,713	142,636	423,349	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	201,220	33,469		35,170			269,859	131,185	401,044	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-7,392	24,858	0	834	0	0	18,300	19,533	37,833	
(2)											
** Re-Estimated FY 2010											
Beginning Fund Balance	5	-7,392	24,858	0	834	0	0	18,300	19,533	37,833	
Re-Est Revenues	6	180,339	50,180	0	34,110	0	0	264,629	142,999	407,628	
Re-Est Expenditures	7	176,483	62,335	0	33,960	0	0	272,778	131,113	403,891	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	-3,536	12,703	0	984	0	0	10,151	31,419	41,570	
(3)											
** Budget FY 2011											
Beginning Fund Balance	10	-3,536	12,703	0	984	0	0	10,151	31,419	41,570	
Revenues	11	195,926	50,434	0	32,890	788,320	0	1,067,570	137,414	1,204,984	
Expenditures	12	194,123	50,434	0	32,890	788,320	0	1,065,767	137,414	1,203,181	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	-1,733	12,703	0	984	0	0	11,954	31,419	43,373	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ WESLEY

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 all remaining payments for any 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	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on 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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into 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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
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	4,875							4,875	4,875	6,500
Ambulance	6	1,635							1,635	1,571	1,528
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	7,721	0	0			0		7,721	7,656	9,238
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	32,312	41,282						73,594	58,946	47,387
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,700							13,700	13,700	12,737
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	16,549	11,737
Highway Engineering	17								0	0	0
Street Cleaning	18								0	625	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	8,500	0
TOTAL (lines 12 - 21)	22	46,012	41,282	0			0		87,294	98,320	71,861
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	400	406
Community Mental Health	28								0	0	0
Other Health and Social Services	29	467							467	467	467
TOTAL (lines 23 - 29)	30	967	0	0			0		967	867	873
CULTURE & RECREATION											
Library Services	31	47,269	2,775						50,044	36,000	31,309
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	600	652
Recreation	34	41,000	3,540						44,540	44,385	55,371
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	89,269	6,315	0			0		95,584	80,985	87,332

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	1,682							1,682	1,682	1,681
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	1,682	1,681
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,375	373						4,748	4,770	4,887
Clerk, Treasurer, & Finance Adm.	47	8,450	2,464						10,914	8,852	9,114
Elections	48								0	852	0
Legal Services & City Attorney	49	1,500							1,500	1,000	3,127
City Hall & General Buildings	50	6,000							6,000	7,233	6,288
Tort Liability	51	12,730							12,730	12,630	10,024
Other General Government	52	1,767							1,767	971	883
TOTAL (lines 46 - 52)	53	34,822	2,837	0				0	37,659	36,308	34,323
DEBT SERVICE											
Gov Capital Projects	54				32,890				32,890	33,960	35,170
Gov Capital Projects	55					788,320			788,320	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		788,320		0	788,320	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	180,473	50,434	0	32,890	788,320		0	1,052,117	259,778	240,478
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							45,086	45,086	45,100	44,572
Sewer Utility	60							38,528	38,528	35,133	36,579
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							53,800	53,800	50,880	50,034
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							137,414	137,414	131,113	131,185
TOTAL ALL EXPENDITURES (lines 58+74)	74	180,473	50,434	0	32,890	788,320		0	1,189,531	390,891	371,663
Regular Transfers Out	75	13,650							13,650	13,000	29,381
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	13,650	0	0	0	0	0	0	13,650	13,000	29,381
Total Expenditures & Fund Transfers Out (lines 75+78)	78	194,123	50,434	0	32,890	788,320		0	1,203,181	403,891	401,044
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	-1,733	12,703	0	984	0		0	43,373	41,570	37,833

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	87,260	13,887		31,687	0			132,834	123,193	123,236
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	87,260	13,887		31,687	0			132,834	123,193	123,236
Delinquent Property Taxes	4								0	0	266
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,837	527		1,203	0			4,567	5,813	3,634
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	44,306	43,096
Subtotal - Other City Taxes (lines 6 thru 12)	13	43,837	527		1,203	0			45,567	50,119	46,730
Licenses & Permits	14	1,030							1,030	960	929
Use of Money & Property	15	225							225	7,300	425
Intergovernmental:											
Federal Grants & Reimbursements	16								0	386	3,470
Road Use Taxes	17		36,020						36,020	36,955	34,978
Other State Grants & Reimbursements	18	4,500				688,320			692,820	1,300	3,402
Local Grants & Reimbursements	19	23,794							23,794	15,304	12,842
Subtotal - Intergovernmental (lines 16 thru 19)	20	28,294	36,020	0	0	688,320		0	752,634	53,945	54,692
Charges for Fees & Service:											
Water Utility	21							45,086	45,086	46,583	44,850
Sewer Utility	22							38,528	38,528	41,740	42,024
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							53,800	53,800	54,676	52,381
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	14,600							14,600	10,429	14,354
Subtotal - Charges for Service (lines 21 thru 33)	34	14,600	0		0	0		137,414	152,014	153,428	153,609
Special Assessments	35								0	0	0
Miscellaneous	36	7,030							7,030	5,683	14,081
Other Financing Sources:											
Regular Operating Transfers In	37	13,650							13,650	13,000	29,381
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	13,650	0	0	0	0		0	13,650	13,000	29,381
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					100,000			100,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	13,650	0	0	0	100,000		0	113,650	13,000	29,381
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	195,926	50,434	0	32,890	788,320	0	137,414	1,204,984	407,628	423,349
Beginning Fund Balance July 1	44	-3,536	12,703	0	984	0	0	31,419	41,570	37,833	15,528
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	192,390	63,137	0	33,874	788,320	0	168,833	1,246,554	445,461	438,877

CITY OF WESLEY
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	87,260	13,887		31,687	0			132,834	123,193	123,236
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	87,260	13,887		31,687	0			132,834	123,193	123,236
Delinquent Property Taxes	4	0	0		0	0			0	0	266
TIF Revenues	5			0					0	0	0
Other City Taxes	6	43,837	527		1,203	0			45,567	50,119	46,730
Licenses & Permits	7	1,030	0					0	1,030	960	929
Use of Money and Property	8	225	0	0	0	0	0	0	225	7,300	425
Intergovernmental	9	28,294	36,020	0	0	688,320		0	752,634	53,945	54,692
Charges for Fees & Service	10	14,600	0		0	0	0	137,414	152,014	153,428	153,609
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	7,030	0		0	0		0	7,030	5,683	14,081
Sub-Total Revenues	13	182,276	50,434	0	32,890	688,320		137,414	1,091,334	394,628	393,968
Other Financing Sources:											
Total Transfers In	14	13,650	0	0	0	0		0	13,650	13,000	29,381
Proceeds of Debt	15	0	0	0	0	100,000		0	100,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	195,926	50,434	0	32,890	788,320		137,414	1,204,984	407,628	423,349
Expenditures & Other Financing Uses											
Public Safety	18	7,721	0	0			0		7,721	7,656	9,238
Public Works	19	46,012	41,282	0			0		87,294	98,320	71,861
Health and Social Services	20	967	0	0			0		967	867	873
Culture and Recreation	21	89,269	6,315	0			0		95,584	80,985	87,332
Community and Economic Development	22	1,682	0	0			0		1,682	1,682	1,681
General Government	23	34,822	2,837	0			0		37,659	36,308	34,323
Debt Service	24	0	0	0	32,890		0		32,890	33,960	35,170
Capital Projects	25	0	0	0		788,320		0	788,320	0	0
Total Government Activities Expenditures	26	180,473	50,434	0	32,890	788,320		0	1,052,117	259,778	240,478
Business Type Proprietary: Enterprise & ISF	27							137,414	137,414	131,113	131,185
Total Gov & Bus Type Expenditures	28	180,473	50,434	0	32,890	788,320		137,414	1,189,531	390,891	371,663
Total Transfers Out	29	13,650	0	0	0	0		0	13,650	13,000	29,381
Total ALL Expenditures/Fund Transfers Out	30	194,123	50,434	0	32,890	788,320		137,414	1,203,181	403,891	401,044
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,803	0	0	0	0		0	1,803	3,737	22,305
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	-3,536	12,703	0	984	0		31,419	41,570	37,833	15,528
Ending Fund Balance June 30	35	-1,733	12,703	0	984	0		31,419	43,373	41,570	37,833

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

City Name: WESLEY

Fiscal Year
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg & Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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)							0		0
(2)	Water Project	304,000	12/02	30,000	2,490	400	32,890		32,890
(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	2,490	400	32,890	0	32,890

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

Fiscal Year

2011

City Name: WESLEY

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	2,490	400	32,890	0	32,890

