

57-543

Adoption of Budget and Certification of City Taxes

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

The City of: Ely County Name: LINN 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.

(319)848-4103
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	38,636,144	38,243,686	1,149
DEBT SERVICE	45,111,970	44,719,512	
Ag Land	249,800		

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	312,953	309,774	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		0	0.00000
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		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	21,064	20,850	0.54519
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	23	0	0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	0.00000
Total General Fund Regular Levies (5 thru 24)			334,017	330,624	
384.1	3.00375	Ag Land	750	750	3.00375
Total General Fund Tax Levies (25 + 26)			334,767	331,374	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)		0	0.00000
	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			0	0	0.00000
Sub Total Special Revenue Levies (28+32)			0	0	
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)			0	0	
384.4	Amt Nec	Debt Service Levy	76.10(6)	75,465	1.68751
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			410,894	406,839	10.33270

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

Ely

		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	220,085	282,317		-1,154	128,402		629,650	329,106	958,756
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	379,550	289,958		211,158	3,160		883,826	1,373,219	2,257,045
Actual Expenditures Except End Bal (pg 12, line 259) *	3	301,419	225,800		203,195	15,414		745,828	1,195,400	1,941,228
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	298,216	346,475		6,809	116,148	0	767,648	506,925	1,274,573
(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	298,216	346,475	0	6,809	116,148	0	767,648	506,925	1,274,573
Re-Est Revenues	6	380,305	98,476	232,152	209,727	379,516	0	1,300,176	1,956,564	3,256,740
Re-Est Expenditures	7	352,566	97,850	184,533	205,705	519,625	0	1,360,279	1,839,698	3,199,977
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	325,955	347,101	47,619	10,831	-23,961	0	707,545	623,791	1,331,336
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	325,955	347,101	47,619	10,831	-23,961	0	707,545	623,791	1,331,336
Revenues	11	404,179	96,861	432,995	200,574	3,190	0	1,137,799	1,466,451	2,604,250
Expenditures	12	402,944	96,861	632,947	200,574	0	0	1,333,326	1,537,643	2,870,969
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	327,190	347,101	-152,333	10,831	-20,771	0	512,018	552,599	1,064,617

* 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.

CITY OF _____ Ely

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	993,195
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	993,195

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	* TOTAL Rebates or Payments to Entities	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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	31,287							31,287	25,846	23,029
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,015							10,015	10,015	5,598
Ambulance	6								0	0	0
Building Inspections	7	15,000							15,000	13,074	4,915
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	500	107
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	57,302	0	0			0		57,302	49,435	33,649
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	21,700	74,171						95,871	75,643	86,508
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	17,992	19,400						37,392	17,992	15,570
Traffic Control and Safety	15	3,000							3,000	2,000	706
Snow Removal	16								0	18,207	11,047
Highway Engineering	17		790						790	1,500	5,712
Street Cleaning	18		2,500						2,500	2,500	2,903
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	5,000							5,000	0	5,500
TOTAL (lines 12 - 21)	22	47,692	96,861	0			0		144,553	117,842	127,946
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	85,831							85,831	83,331	82,500
Museum, Band and Theater	32								0	0	0
Parks	33	32,451							32,451	45,288	36,038
Recreation	34								0	0	0
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	118,282	0	0			0		118,282	128,619	118,538

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	1,717	0
Economic Development	40	2,200		7,500					9,700	10,700	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	8,000							8,000	1,000	2,086
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	10,200	0	7,500			0		17,700	13,417	2,086
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	12,533							12,533	11,515	4,589
Clerk, Treasurer, & Finance Adm.	47	65,626							65,626	61,385	53,713
Elections	48	2,000							2,000	1,388	0
Legal Services & City Attorney	49	12,500		1,000					13,500	11,000	5,675
City Hall & General Buildings	50	38,599							38,599	44,905	45,053
Tort Liability	51	19,410							19,410	19,410	16,340
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	150,668	0	1,000			0		151,668	149,603	125,370
DEBT SERVICE											
Gov Capital Projects	54	18,800			200,574				219,374	205,705	204,639
TIF Capital Projects	56			250,000					250,000	0	0
TOTAL CAPITAL PROJECTS	57	0	0	250,000		0	0		250,000	519,625	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	402,944	96,861	258,500	200,574	0	0		958,879	1,184,246	612,228
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							117,910	117,910	105,231	64,891
Sewer Utility	60							132,467	132,467	117,594	75,132
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							68,386	68,386	66,785	64,769
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							249,440	249,440	42,544	0
Enterprise CAPITAL PROJECTS	71							670,000	670,000	1,415,000	940,608
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,238,203	1,238,203	1,747,154	1,145,400
TOTAL ALL EXPENDITURES (lines 58+74)	74	402,944	96,861	258,500	200,574	0	0	1,238,203	2,197,082	2,931,400	1,757,628
Regular Transfers Out	75							249,392	249,392	92,544	50,000
Internal TIF Loan / Repayment Transfers Out	76			374,447				50,048	424,495	176,033	133,600
Total ALL Transfers Out	77	0	0	374,447	0	0	0	299,440	673,887	268,577	183,600
Total Expenditures & Fund Transfers Out (lines 75+78)	78	402,944	96,861	632,947	200,574	0	0	1,537,643	2,870,969	3,199,977	1,941,228
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	327,190	347,101	-152,333	10,831	-20,771	0	552,599	1,064,617	1,331,336	1,274,573

* 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	331,374	0		75,465	0			406,839	384,660	370,185
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	331,374	0		75,465	0			406,839	384,660	370,185
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			182,995					182,995	189,719	194,195
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,393	0		662	0			4,055	0	0
Utility franchise tax	7	3,500							3,500	3,500	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								0	0	6,913
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,893	0		662	0			7,555	3,500	6,913
Licenses & Permits	14	17,050							17,050	16,835	13,870
Use of Money & Property	15	14,060							14,060	12,560	21,852
Intergovernmental:											
Federal Grants & Reimbursements	16								0	377,156	0
Road Use Taxes	17		96,861						96,861	98,476	95,763
Other State Grants & Reimbursements	18	1,587							1,587	1,587	4,884
Local Grants & Reimbursements	19	26,700							26,700	27,700	28,539
Subtotal - Intergovernmental (lines 16 thru 19)	20	28,287	96,861	0	0	0		0	125,148	504,919	129,186
Charges for Fees & Service:											
Water Utility	21							184,965	184,965	184,143	177,001
Sewer Utility	22							243,306	243,306	226,157	1,081,302
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							68,740	68,740	66,138	64,916
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	4,342
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	672
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	497,011	497,011	476,438	1,328,233
Special Assessments	35								1,190	2,360	2,591
Miscellaneous	36	6,515							8,515	9,590	6,420
Other Financing Sources:											
Regular Operating Transfers In	37							249,392	249,392	92,544	50,000
Internal TIF Loan Transfers In	38			250,000	124,447			50,048	424,495	176,033	133,600
Subtotal ALL Operating Transfers In	39	0	0	250,000	124,447	0	0	299,440	673,887	268,577	183,600
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							670,000	670,000	1,387,582	0
Proceeds of Capital Asset Sales	41							0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	250,000	124,447	0	0	969,440	1,343,887	1,656,159	183,600
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	404,179	96,861	432,995	200,574	3,190	0	1,466,451	2,604,250	3,256,740	2,257,045
Beginning Fund Balance July 1	44	325,955	347,101	47,619	10,831	-23,961	0	623,791	1,331,336	1,274,573	958,756
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	730,134	443,962	480,614	211,405	-20,771	0	2,090,242	3,935,586	4,531,313	3,215,801

**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	331,374	0		75,465	0			406,839	384,660	370,185
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	331,374	0		75,465	0			406,839	384,660	370,185
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			182,995					182,995	189,719	194,195
Other City Taxes	6	6,893	0		662	0			7,555	3,500	6,913
Licenses & Permits	7	17,050	0					0	17,050	16,835	13,870
Use of Money and Property	8	14,060	0	0	0	0	0	0	14,060	12,560	21,852
Intergovernmental	9	28,287	96,861	0	0	0		0	125,148	504,919	129,186
Charges for Fees & Service	10	0	0		0	0		0	497,011	476,438	1,328,233
Special Assessments	11	0	0		0	1,190		0	1,190	2,360	2,591
Miscellaneous	12	6,515	0		0	2,000		0	8,515	9,590	6,420
Sub-Total Revenues	13	404,179	96,861	182,995	76,127	3,190		497,011	1,260,363	1,600,581	2,073,445
Other Financing Sources:											
Total Transfers In	14	0	0	250,000	124,447	0		0	299,440	673,887	183,600
Proceeds of Debt	15	0	0	0	0	0		670,000	670,000	1,387,582	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	404,179	96,861	432,995	200,574	3,190		1,466,451	2,604,250	3,256,740	2,257,045
Expenditures & Other Financing Uses											
Public Safety	18	57,302	0	0			0		57,302	49,435	33,649
Public Works	19	47,692	96,861	0			0		144,553	117,842	127,946
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	118,282	0	0			0		118,282	128,619	118,538
Community and Economic Development	22	10,200	0	7,500			0		17,700	13,417	2,086
General Government	23	150,668	0	1,000			0		151,668	149,603	125,370
Debt Service	24	18,800	0	0	200,574		0		219,374	205,705	204,639
Capital Projects	25	0	0	250,000		0	0		250,000	519,625	0
Total Government Activities Expenditures	26	402,944	96,861	258,500	200,574	0			958,879	1,184,246	612,228
Business Type Proprietary: Enterprise & ISF	27							1,238,203	1,238,203	1,747,154	1,145,400
Total Gov & Bus Type Expenditures	28	402,944	96,861	258,500	200,574	0		1,238,203	2,197,082	2,931,400	1,757,628
Total Transfers Out	29	0	0	374,447	0	0		0	299,440	673,887	183,600
Total ALL Expenditures/Fund Transfers Out	30	402,944	96,861	632,947	200,574	0		1,537,643	2,870,969	3,199,977	1,941,228
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	1,235	0	-199,952	0	3,190	0	-71,192	-266,719	56,763	315,817
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	325,955	347,101	47,619	10,831	-23,961	0	623,791	1,331,336	1,274,573	958,756
Ending Fund Balance June 30	35	327,190	347,101	-152,333	10,831	-20,771	0	552,599	1,064,617	1,331,336	1,274,573

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

Fiscal Year
2009

City Name: Ely

	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)	94 G.O. STORM & SAN SEWER BONDS	200,000		15,000	1,855		16,855		16,855
(2)	99 G.O CAPITAL NOTES	250,000	Mar-99	25,000	1,075		26,075		26,075
(3)	2000 G.O. & SAN SEWER NOTES	525,000	Spring 2000	35,000	15,688		50,688		50,688
(4)	2001 G.O. ECON DEV F.D. NOTES	400,000	Spring 2001	45,000	6,603		51,603		51,603
(5)	2002 G.O. CAPITAL LOAN NOTES	450,000	2002 Sept	45,000	9,153		54,153		54,153
(6)	Bond Registration Fees					1,200	1,200		1,200
(7)							0	124,447	-124,447
(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			165,000	34,374	1,200	200,574	124,447	76,127

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

Fiscal Year

2009

City Name: Ely

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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
				165,000	34,374	1,200	200,574	124,447	76,127

