

85-822

Adoption of Budget and Certification of City Taxes

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

The City of: SLATER County Name: STORY 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.

	Telephone Number	Signature		
County Auditor Date Stamp	January 1, 2007 Property Valuations			
		With Gas & Electric	Without Gas & Electric	Last Official Census
	Regular	2a <u>32,788,849</u>	2b <u>32,105,161</u>	
	DEBT SERVICE	3a <u>38,246,431</u>	3b <u>37,562,743</u>	
	Ag Land	4a <u>318,422</u>		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 265,590	260,052	43 8.10000
(384) Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec		Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	14 12,000	11,750	52 0.36598
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384) Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000		Memorial Building	16	0	54 0.00000
12(3)	0.13500		Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000		Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted		County Bridge	19	0	57 0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375		Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000		City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000		Support Public Library	23	0	61 0.00000
28E.22	1.50000		Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25 277,590	271,802	
384.1	3.00375		Ag Land	26 956	956	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 278,546	272,758	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec		Police & Fire Retirement	29	0	0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec		Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)				32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)				33 0	0	
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
	SSMID 1 (A)		(B)	34	0	66 0.00000
	SSMID 2 (A)		(B)	35	0	67 0.00000
	SSMID 3 (A)		(B)	36	0	68 0.00000
	SSMID 4 (A)		(B)	35a	0	69 0.00000
	SSMID 5 (A)		(B)	36a	0	565 0.00000
	SSMID 6 (A)		(B)	37	0	566 0.00000
Total SSMID (34 thru 37)				38 0	0	Do Not Add
Total Special Revenue Levies (33+38)				39 0	0	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 225,260	221,233	70 5.88970
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)				42 503,806	493,991	72 14.35568

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.

Fund Balance Worksheet for City of

SLATER

		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	150,410	12,115		30,928	0	7,965	201,418	73,950	275,368
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	508,738	579,774		172,715	1,959,139	1,466	3,221,832	488,875	3,710,707
Actual Expenditures Except End Bal (pg 12, line 259) *	3	607,562	206,562		172,257	1,197,219	0	2,183,600	539,694	2,723,294
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	51,586	385,327		31,386	761,920	9,431	1,239,650	23,131	1,262,781
(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	51,586	385,327		31,386	761,920	9,431	1,239,650	23,131	1,262,781
Re-Est Revenues	6	498,735	250,225	162,566	171,130	1,070,000	90	2,152,746	579,030	2,731,776
Re-Est Expenditures	7	491,298	388,982	148,289	171,130	1,078,360	0	2,278,059	476,607	2,754,666
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	59,023	246,570	14,277	31,386	753,560	9,521	1,114,337	125,554	1,239,891
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	59,023	246,570	14,277	31,386	753,560	9,521	1,114,337	125,554	1,239,891
Revenues	11	518,769	256,000	162,567	285,872	861,240	90	2,084,538	537,993	2,622,531
Expenditures	12	448,685	418,577	186,276	173,118	869,600	0	2,096,256	526,275	2,622,531
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	129,107	83,993	-9,432	144,140	745,200	9,611	1,102,619	137,272	1,239,891

* 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	1,021,445
TOTAL OUTSTANDING TIF INDEBTEDNESS	1,021,445

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	JISSOM	171,494	148,289	114,191
2				0
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	171,494	148,289	114,191

* 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	56,158							56,158	56,158	55,505
Jail	2								0	0	0
Emergency Management	3	180							180	0	0
Flood Control	4								0	0	0
Fire Department	5	27,500							27,500	28,520	29,105
Ambulance	6	7,600							7,600	8,260	7,038
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	700							700	700	389
Other Public Safety	10								0	0	56
TOTAL (lines 1 - 10)	11	92,138	0	0			0		92,138	93,638	92,093
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		98,820						98,820	96,225	99,346
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	18,500							18,500	19,000	0
Traffic Control and Safety	15								0	0	18,130
Snow Removal	16		10,190						10,190	7,690	0
Highway Engineering	17		0						0	0	0
Street Cleaning	18		2,000						2,000	2,800	0
Airport	19								0	0	0
Garbage	20								0	13,715	13,713
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	18,500	111,010	0			0		129,510	139,430	131,189
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	0	0
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	0	0
CULTURE & RECREATION											
Library Services	31	91,752							91,752	96,890	74,477
Museum, Band and Theater	32								0	0	2,457
Parks	33	25,600							25,600	29,920	23,617
Recreation	34	83,340							83,340	90,975	117,143
Cemetery	35	4,000							4,000	5,260	12,368
Community Center, Zoo, & Marina	36								0	0	6,857
Other Culture and Recreation	37	4,850							4,850	11,365	17,393
TOTAL (lines 31 - 37)	38	209,542	0	0			0		209,542	234,410	254,312

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	888
Economic Development	40	9,850							9,850	2,400	2,483
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	5,850							5,850	9,750	5,004
Other Com & Econ Development	43								0	0	9,027
REBATES & PYMTS from TIF DEBT page	44			171,494					171,494	148,289	114,191
TOTAL (lines 39 - 44)	45	15,700	0	171,494			0		187,194	160,439	131,593
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,105							7,105	7,105	6,779
Clerk, Treasurer, & Finance Adm.	47	82,000							82,000	90,080	84,678
Elections	48								0	8,500	0
Legal Services & City Attorney	49	10,000							10,000	0	1,636
City Hall & General Buildings	50	1,200							1,200	1,200	6,926
Tort Liability	51	12,000							12,000	11,500	4,887
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	112,305	0	0			0		112,305	118,385	104,906
DEBT SERVICE											
Gov Capital Projects	54		148,290	14,782	173,118				336,190	313,397	173,713
TIF Capital Projects	56					869,600			869,600	1,078,360	227,930
TOTAL CAPITAL PROJECTS	57	0	0	0		869,600	0		869,600	1,078,360	227,930
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	448,685	259,300	186,276	173,118	869,600	0		1,936,979	2,138,059	1,115,736
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							203,000	203,000	183,542	211,432
Sewer Utility	60							188,730	188,730	207,515	71,518
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							16,950	16,950	0	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							20,000	20,000	50,000	1,562
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							97,595	97,595	35,550	130,608
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							526,275	526,275	476,607	415,120
TOTAL ALL EXPENDITURES (lines 58+74)	74	448,685	259,300	186,276	173,118	869,600	0	526,275	2,463,254	2,614,666	1,530,856
Regular Transfers Out	75		145,000						145,000	140,000	1,192,438
Internal TIF Loan / Repayment Transfers Out	76		14,277						14,277	0	0
Total ALL Transfers Out	77	0	159,277	0	0	0	0	0	159,277	140,000	1,192,438
Total Expenditures & Fund Transfers Out (lines 75+78)	78	448,685	418,577	186,276	173,118	869,600	0	526,275	2,622,531	2,754,666	2,723,294
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	129,107	83,993	-9,432	144,140	745,200	9,611	137,272	1,239,891	1,239,891	1,262,781

* 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	272,758	0		221,233	0			493,991	440,740	408,036
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	272,758	0		221,233	0			493,991	440,740	408,036
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			148,290					148,290	162,566	114,191
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,788	0		4,027	0			9,815	0	0
Utility franchise tax	7								0	0	1,447
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	65,620	145,000						210,620	140,000	156,735
Subtotal - Other City Taxes (lines 6 thru 12)	13	71,408	145,000		4,027	0			220,435	140,000	158,182
Licenses & Permits	14	975							975	465	1,400
Use of Money & Property	15	1,650							1,650	150	7,040
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		111,000						111,000	110,225	108,848
Other State Grants & Reimbursements	18	1,650				595,000			596,650	605,000	85,205
Local Grants & Reimbursements	19	24,740							24,740	26,760	32,886
Subtotal - Intergovernmental (lines 16 thru 19)	20	26,390	111,000	0	0	595,000		0	732,390	741,985	226,939
Charges for Fees & Service:											
Water Utility	21							220,000	220,000	205,500	199,571
Sewer Utility	22							274,993	274,993	323,530	136,962
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							23,000	23,000	15,350	0
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							20,000	20,000	50,000	0
Other Fees & Charges for Service	33	51,000							51,000	33,900	81,391
Subtotal - Charges for Service (lines 21 thru 33)	34	51,000	0		0	0	0	537,993	588,993	628,280	417,924
Special Assessments	35								0	0	0
Miscellaneous	36	10,200					90		10,290	12,590	54,580
Other Financing Sources:											
Regular Operating Transfers In	37	84,388			60,612				145,000	140,000	1,192,438
Internal TIF Loan Transfers In	38			14,277					14,277	0	0
Subtotal ALL Operating Transfers In	39	84,388	0	14,277	60,612	0	0	0	159,277	140,000	1,192,438
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					266,240			266,240	465,000	1,129,977
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	84,388	0	14,277	60,612	266,240	0	0	425,517	605,000	2,322,415
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	518,769	256,000	162,567	285,872	861,240	90	537,993	2,622,531	2,731,776	3,710,707
Beginning Fund Balance July 1	44	59,023	246,570	14,277	31,386	753,560	9,521	125,554	1,239,891	1,262,781	275,368
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	577,792	502,570	176,844	317,258	1,614,800	9,611	663,547	3,862,422	3,994,557	3,986,075

CITY OF

SLATER

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	272,758	0		221,233	0			493,991	440,740	408,036
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	272,758	0		221,233	0			493,991	440,740	408,036
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			148,290					148,290	162,566	114,191
Other City Taxes	6	71,408	145,000		4,027	0			220,435	140,000	158,182
Licenses & Permits	7	975	0					0	975	465	1,400
Use of Money and Property	8	1,650	0	0	0	0	0	0	1,650	150	7,040
Intergovernmental	9	26,390	111,000	0	0	595,000		0	732,390	741,985	226,939
Charges for Fees & Service	10	51,000	0		0	0	0	537,993	588,993	628,280	417,924
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,200	0		0	0	90	0	10,290	12,590	54,580
Sub-Total Revenues	13	434,381	256,000	148,290	225,260	595,000	90	537,993	2,197,014	2,126,776	1,388,292
Other Financing Sources:											
Total Transfers In	14	84,388	0	14,277	60,612	0	0	0	159,277	140,000	1,192,438
Proceeds of Debt	15	0	0	0	0	266,240		0	266,240	465,000	1,129,977
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	518,769	256,000	162,567	285,872	861,240	90	537,993	2,622,531	2,731,776	3,710,707
Expenditures & Other Financing Uses											
Public Safety	18	92,138	0	0			0		92,138	93,638	92,093
Public Works	19	18,500	111,010	0			0		129,510	139,430	131,189
Health and Social Services	20	500	0	0			0		500	0	0
Culture and Recreation	21	209,542	0	0			0		209,542	234,410	254,312
Community and Economic Development	22	15,700	0	171,494			0		187,194	160,439	131,593
General Government	23	112,305	0	0			0		112,305	118,385	104,906
Debt Service	24	0	148,290	14,782	173,118		0		336,190	313,397	173,713
Capital Projects	25	0	0	0		869,600	0		869,600	1,078,360	227,930
Total Government Activities Expenditures	26	448,685	259,300	186,276	173,118	869,600	0		1,936,979	2,138,059	1,115,736
Business Type Proprietary: Enterprise & ISF	27							526,275	526,275	476,607	415,120
Total Gov & Bus Type Expenditures	28	448,685	259,300	186,276	173,118	869,600	0	526,275	2,463,254	2,614,666	1,530,856
Total Transfers Out	29	0	159,277	0	0	0	0	0	159,277	140,000	1,192,438
Total ALL Expenditures/Fund Transfers Out	30	448,685	418,577	186,276	173,118	869,600	0	526,275	2,622,531	2,754,666	2,723,294
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	70,084	-162,577	-23,709	112,754	-8,360	90	11,718	0	-22,890	987,413
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	59,023	246,570	14,277	31,386	753,560	9,521	125,554	1,239,891	1,262,781	275,368
Ending Fund Balance June 30	35	129,107	83,993	-9,432	144,140	745,200	9,611	137,272	1,239,891	1,239,891	1,262,781

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

Fiscal Year
2009

City Name: SLATER

	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)	2006 Swimming Pool Slide	320,000	2006	50,000	10,265	400	60,665		60,665
(2)	GO Capital Loan Notes (Pool)	75,000	11-2005	6,500	2,560	400	9,460		9,460
(3)	GO Capital Loan Notes (Pool)	700,000	5-2004	65,000	19,313	400	84,713		84,713
(4)	GO Capital Loan Notes (Firetruck)	135,000	3-2005	13,000	4,080	400	17,480		17,480
(5)	Sewer Revenue Bonds	1,500,000	2-2006	61,000	33,780	2,815	97,595	97,595	0
(6)	GO Capital Loan Notes	590,000	4-2007	60,000	30,638	400	91,038	60,612	30,426
(7)	GO Capital Loan Notes	535,000	4-2007	15,000	21,898	400	37,298	14,782	22,516
(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			270,500	122,534	5,215	398,249	172,989	225,260

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

Fiscal Year

2009

City Name: SLATER

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
			270,500	122,534	5,215	398,249	172,989	225,260

