

85-822

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: SLATER County Name: STORY Date Budget Adopted: 03/02/09
(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.

515-685-2531
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	1,306
	2a <u>33,744,393</u>	2b <u>33,053,255</u>	
	3a <u>39,549,101</u>	3b <u>38,857,963</u>	
	4a <u>334,693</u>		

Code		Dollar Limit	Purpose	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Sec.									
384.1	8.10000		Regular General Levy	5	273,330	267,731	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	12,225	11,975	52	0.36228	
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	285,555	279,706			
384.1	3.00375		Ag Land	26	1,005	1,005	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	286,560	280,711		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	40	232,933	228,863	70	5.88972	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
Total Property Taxes (27+39+40+41)				42	519,493	509,574	72	14.35200	

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

SLATER

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	51,586	385,327		31,386	761,920	9,431	1,239,650	23,131	1,262,781
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	537,195	431,877		288,453	10,000	385	1,267,910	794,963	2,062,873
Actual Expenditures Except End Bal (pg 12, line 259) *	3	517,842	371,195		286,544	77,925	0	1,253,506	624,123	1,877,629
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	70,939	446,009	0	33,295	693,995	9,816	1,254,054	193,971	1,448,025
(2) Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	70,939	446,009	0	33,295	693,995	9,816	1,254,054	193,971	1,448,025
Re-Est Revenues	6	488,969	256,010	171,494	300,149	595,000	90	1,811,712	635,588	2,447,300
Re-Est Expenditures	7	460,885	321,190	170,989	300,149	600,000	0	1,853,213	623,870	2,477,083
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	99,023	380,829	505	33,295	688,995	9,906	1,212,553	205,689	1,418,242
(3) Budget FY 2010										
Beginning Fund Balance	10	99,023	380,829	505	33,295	688,995	9,906	1,212,553	205,689	1,418,242
Revenues	11	489,573	262,500	195,000	289,933	400,000	250	1,637,256	642,585	2,279,841
Expenditures	12	465,626	282,355	195,000	289,933	400,000	0	1,632,914	630,591	2,263,505
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	122,970	360,974	505	33,295	688,995	10,156	1,216,895	217,683	1,434,578

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ SLATER

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 2008
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	755,797
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	755,797

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	JISSOM TIF 142/160/161	180,000	156,712	150,000
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 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	57,138							57,138	56,158	56,158
Jail	2								0	0	0
Emergency Management	3	630							630	180	177
Flood Control	4								0	0	0
Fire Department	5	27,886							27,886	27,500	32,685
Ambulance	6	6,950							6,950	7,600	7,636
Building Inspections	7	6,000							6,000	0	9,307
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,400							1,400	1,500	1,223
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	100,004	0	0			0		100,004	92,938	107,186
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	104,680						104,680	164,000	89,129
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	18,500	0						18,500	18,500	17,273
Traffic Control and Safety	15								0	0	0
Snow Removal	16	0	11,225						11,225	10,190	29,285
Highway Engineering	17								0	0	0
Street Cleaning	18		2,000						2,000	2,000	0
Airport	19								0	0	0
Garbage	20	0							0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	18,500	117,905	0			0		136,405	194,690	135,687
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	1,500							1,500	1,500	460
Community Mental Health	28	0							0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,500	0	0			0		1,500	1,500	460
CULTURE & RECREATION											
Library Services	31	91,552							91,552	91,752	90,609
Museum, Band and Theater	32								0	0	0
Parks	33	26,600							26,600	36,000	23,451
Recreation	34	94,150							94,150	83,340	90,429
Cemetery	35	4,279					0		4,279	4,000	8,169
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	3,591							3,591	4,850	30,537
TOTAL (lines 31 - 37)	38	220,172	0	0			0		220,172	219,942	243,195

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	0							0	0	0
Economic Development	40	11,750	19,450						31,200	9,850	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	5,300							5,300	5,850	7,376
Other Com & Econ Development	43	0							0	0	0
REBATES & PYMTS from TIF DEBT page	44			180,000					180,000	156,712	150,000
TOTAL (lines 39 - 44)	45	17,050	19,450	180,000			0		216,500	172,412	157,376
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,600							5,600	7,105	7,266
Clerk, Treasurer, & Finance Adm.	47	71,520							71,520	82,000	75,968
Elections	48	1,500							1,500	0	1,548
Legal Services & City Attorney	49	10,000							10,000	10,000	10,987
City Hall & General Buildings	50	7,555							7,555	1,200	3,112
Tort Liability	51	12,225							12,225	12,000	6,252
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	108,400	0	0			0		108,400	112,305	105,133
DEBT SERVICE											
Gov Capital Projects	54		0	0	289,933				289,933	300,149	286,544
TIF Capital Projects	55					400,000			400,000	600,000	65,700
TOTAL CAPITAL PROJECTS	56	0	0	0		400,000	0		0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		400,000	0		400,000	600,000	65,700
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	465,626	137,355	180,000	289,933	400,000	0		1,472,914	1,693,936	1,101,281
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							235,140	235,140	203,000	290,753
Sewer Utility	60							228,703	228,703	188,730	101,455
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	16,950	15,018
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							17,575	17,575	20,000	27,797
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							33,780	33,780	97,595	94,550
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							532,148	532,148	526,275	529,573
TOTAL ALL EXPENDITURES (lines 58+74)	74	465,626	137,355	180,000	289,933	400,000	0	532,148	2,005,062	2,220,211	1,630,854
Regular Transfers Out	75		145,000			0		98,443	243,443	242,595	246,775
Internal TIF Loan / Repayment Transfers Out	76			15,000					15,000	14,277	0
Total ALL Transfers Out	77	0	145,000	15,000	0	0	0	98,443	258,443	256,872	246,775
Total Expenditures & Fund Transfers Out (lines 75+78)	78	465,626	282,355	195,000	289,933	400,000	0	630,591	2,263,505	2,477,083	1,877,629
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	122,970	360,974	505	33,295	688,995	10,156	217,683	1,434,578	1,418,242	1,448,025

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	280,711	0		228,863	0			509,574	493,991	558,301
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	280,711	0		228,863	0			509,574	493,991	558,301
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			195,000					195,000	171,494	168,120
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,849	0		4,070	0			9,919	9,815	1,617
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	0	145,000						145,000	210,620	151,868
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,849	145,000		4,070	0			154,919	220,435	153,485
Licenses & Permits	14	1,475							1,475	975	12,557
Use of Money & Property	15	1,650				0	0		1,650	1,650	10,001
Intergovernmental:											
Federal Grants & Reimbursements	16					0			0	0	0
Road Use Taxes	17		115,000						115,000	111,010	111,889
Other State Grants & Reimbursements	18	1,700	2,500			400,000			404,200	1,650	12,663
Local Grants & Reimbursements	19	24,388							24,388	24,740	22,784
Subtotal - Intergovernmental (lines 16 thru 19)	20	26,088	117,500	0	0	400,000		0	543,588	137,400	147,336
Charges for Fees & Service:											
Water Utility	21							235,150	235,150	220,000	237,365
Sewer Utility	22							265,492	265,492	274,993	419,507
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	0						23,500	23,500	23,000	18,766
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	20,000	24,774
Other Fees & Charges for Service	33	55,200							55,200	30,000	50,553
Subtotal - Charges for Service (lines 21 thru 33)	34	55,200	0		0	0	0	544,142	599,342	567,993	750,965
Special Assessments	35	0							0	0	0
Miscellaneous	36	15,600	0				250		15,850	1,490	15,333
Other Financing Sources:											
Regular Operating Transfers In	37	103,000	0		42,000	0		98,443	243,443	242,595	246,775
Internal TIF Loan Transfers In	38				15,000				15,000	14,277	0
Subtotal ALL Operating Transfers In	39	103,000	0	0	57,000	0	0	98,443	258,443	256,872	246,775
Proceeds of Debt (Excluding TIF Internal Borrowing)	40						0		0	595,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	103,000	0	0	57,000	0	0	98,443	258,443	851,872	246,775
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	489,573	262,500	195,000	289,933	400,000	250	642,585	2,279,841	2,447,300	2,062,873
Beginning Fund Balance July 1	44	99,023	380,829	505	33,295	688,995	9,906	205,689	1,418,242	1,448,025	1,262,781
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	588,596	643,329	195,505	323,228	1,088,995	10,156	848,274	3,698,083	3,895,325	3,325,654

CITY OF SLATER
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	280,711	0		228,863	0			509,574	493,991	558,301
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	280,711	0		228,863	0			509,574	493,991	558,301
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			195,000					195,000	171,494	168,120
Other City Taxes	6	5,849	145,000		4,070	0			154,919	220,435	153,485
Licenses & Permits	7	1,475	0					0	1,475	975	12,557
Use of Money and Property	8	1,650	0	0	0	0	0	0	1,650	1,650	10,001
Intergovernmental	9	26,088	117,500	0	0	400,000		0	543,588	137,400	147,336
Charges for Fees & Service	10	55,200	0		0	0	0	544,142	599,342	567,993	750,965
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	15,600	0				250	0	15,850	1,490	15,333
Sub-Total Revenues	13	386,573	262,500	195,000	232,933	400,000	250	544,142	2,021,398	1,595,428	1,816,098
Other Financing Sources:											
Total Transfers In	14	103,000	0	0	57,000	0	0	98,443	258,443	256,872	246,775
Proceeds of Debt	15	0	0	0	0	0		0	0	595,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	489,573	262,500	195,000	289,933	400,000	250	642,585	2,279,841	2,447,300	2,062,873
Expenditures & Other Financing Uses											
Public Safety	18	100,004	0	0			0		100,004	92,938	107,186
Public Works	19	18,500	117,905	0			0		136,405	194,690	135,687
Health and Social Services	20	1,500	0	0			0		1,500	1,500	460
Culture and Recreation	21	220,172	0	0			0		220,172	219,942	243,195
Community and Economic Development	22	17,050	19,450	180,000			0		216,500	172,412	157,376
General Government	23	108,400	0	0			0		108,400	112,305	105,133
Debt Service	24	0	0	0	289,933		0		289,933	300,149	286,544
Capital Projects	25	0	0	0		400,000	0		400,000	600,000	65,700
Total Government Activities Expenditures	26	465,626	137,355	180,000	289,933	400,000	0		1,472,914	1,693,936	1,101,281
Business Type Proprietary: Enterprise & ISF	27							532,148	532,148	526,275	529,573
Total Gov & Bus Type Expenditures	28	465,626	137,355	180,000	289,933	400,000	0	532,148	2,005,062	2,220,211	1,630,854
Total Transfers Out	29	0	145,000	15,000	0	0	0	98,443	258,443	256,872	246,775
Total ALL Expenditures/Fund Transfers Out	30	465,626	282,355	195,000	289,933	400,000	0	630,591	2,263,505	2,477,083	1,877,629
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	23,947	-19,855	0	0	0	250	11,994	16,336	-29,783	185,244
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	99,023	380,829	505	33,295	688,995	9,906	205,689	1,418,242	1,448,025	1,262,781
Ending Fund Balance June 30	35	122,970	360,974	505	33,295	688,995	10,156	217,683	1,434,578	1,418,242	1,448,025

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

Fiscal Year
2010

City Name: SLATER

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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	8,290	400	58,690		58,690
(2)	GO Capital Loan Notes (Pool)	75,000	11-2005	7,000	2,300	400	9,700		9,700
(3)	GO Capital Loan Notes (Pool)	700,000	5-2004	70,000	9,657	400	80,057		80,057
(4)	GO Capital Loan Notes (Firetruck)	135,000	3-2005	13,000	3,560	400	16,960		16,960
(5)	Sewer Revenue Bonds	1,500,000	2-2006	62,000	33,780	2,663	98,443	98,443	0
(6)	GO Capital Loan Notes	590,000	4-2007	60,000	27,428	400	87,828	57,000	30,828
(7)	GO Capital Loan Notes	535,000	4-2007	15,000	21,298	400	36,698		36,698
(8)	Water Revenue Bonds	800,000		0	20,000		20,000	20,000	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				277,000	126,313	5,063	408,376	175,443	232,933

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

Fiscal Year

2010

City Name: SLATER

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				277,000	126,313	5,063	408,376	175,443	232,933

