

85-822

Adoption of Budget and Certification of City Taxes

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

The City of: SLATER County Name: STORY 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.

515-685-2531
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	38,321,137	37,716,567	1,306
DEBT SERVICE	3a	40,877,493	40,272,923	
Ag Land	4a	389,873		

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	310,401	305,504	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	14,000	13,779	52	0.36533		
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	324,401	319,283				
384.1	3.00375	Ag Land	26	1,171	1,171	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	325,572	320,454		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	240,634	40	237,075	70	5.88671
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	566,206	557,529	72	14.35204		

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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	70,939	427,889	18,120	33,295	693,995	9,816	1,254,054	193,971	1,448,025
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	598,661	274,629	184,245	316,558	414,323	455	1,788,871	699,200	2,488,071
Actual Expenditures Except End Bal (pg 12, line 259) *	3	472,741	305,809	196,054	300,652	498,944		1,774,200	588,812	2,363,012
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	196,859	396,709	6,311	49,201	609,374	10,271	1,268,725	304,359	1,573,084
(2) Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	196,859	396,709	6,311	49,201	609,374	10,271	1,268,725	304,359	1,573,084
Re-Est Revenues	6	468,968	262,500	195,000	304,933	400,000	250	1,631,651	642,585	2,274,236
Re-Est Expenditures	7	465,626	282,355	188,708	289,933	400,000	0	1,626,622	630,591	2,257,213
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	200,201	376,854	12,603	64,201	609,374	10,521	1,273,754	316,353	1,590,107
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	200,201	376,854	12,603	64,201	609,374	10,521	1,273,754	316,353	1,590,107
Revenues	11	523,034	260,000	85,000	301,604	350,000	250	1,519,888	653,868	2,173,756
Expenditures	12	523,034	410,000	84,385	301,604	600,000	0	1,919,023	628,536	2,547,559
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	200,201	226,854	13,218	64,201	359,374	10,771	874,619	341,685	1,216,304

* 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 _____ 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 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	594,177
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	594,177

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 160/161	69,385	37,408	35,887
2	JISSOM TIF 142	0	136,300	124,725
3				
4				
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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	57,138							57,138	57,138	56,158
Jail	2								0	0	0
Emergency Management	3	500							500	380	3,047
Flood Control	4								0	0	0
Fire Department	5	27,900							27,900	27,886	24,044
Ambulance	6	3,450							3,450	7,200	1,773
Building Inspections	7	6,000							6,000	6,000	5,603
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,500							1,500	1,400	2,191
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	96,488	0	0			0		96,488	100,004	92,816
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		100,600						100,600	106,680	182,006
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	17,500	0						17,500	18,500	18,901
Traffic Control and Safety	15								0	0	0
Snow Removal	16	0	14,400						14,400	11,225	7,846
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	17,500	115,000	0			0		132,500	136,405	208,753
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	1,777
Community Mental Health	28								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	1,777
CULTURE & RECREATION											
Library Services	31	97,094							97,094	91,552	74,772
Museum, Band and Theater	32								0	0	0
Parks	33	39,958							39,958	26,600	44,203
Recreation	34	118,920							118,920	94,150	82,688
Cemetery	35	4,279							4,279	4,279	16,477
Community Center, Zoo, & Marina	36								0	3,591	0
Other Culture and Recreation	37	4,035							4,035	0	4,696
TOTAL (lines 31 - 37)	38	264,286	0	0			0		264,286	220,172	222,836

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	28,350	150,000						178,350	31,200	8,146
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	500							500	5,300	980
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			69,385					69,385	173,708	160,612
TOTAL (lines 39 - 44)	45	28,850	150,000	69,385				0	248,235	210,208	169,738
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,640							5,640	5,600	4,560
Clerk, Treasurer, & Finance Adm.	47	71,520							71,520	68,520	41,201
Elections	48								0	1,500	0
Legal Services & City Attorney	49	10,000							10,000	10,000	525
City Hall & General Buildings	50	13,250							13,250	10,555	6,383
Tort Liability	51	14,000							14,000	12,225	11,750
Other General Government	52								0	0	18,211
TOTAL (lines 46 - 52)	53	114,410	0	0				0	114,410	108,400	82,630
DEBT SERVICE											
Gov Capital Projects	54				301,604				301,604	289,933	467,646
TIF Capital Projects	55					600,000			600,000	400,000	314,900
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		600,000		0	600,000	400,000	314,900
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	523,034	265,000	69,385	301,604	600,000		0	1,759,023	1,466,622	1,561,096
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							256,050	256,050	235,140	236,838
Sewer Utility	60							234,888	234,888	262,483	178,713
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							24,000	24,000	16,950	13,817
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							17,000	17,000	17,575	20,144
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							531,938	531,938	532,148	449,512
TOTAL ALL EXPENDITURES (lines 58+74)	74	523,034	265,000	69,385	301,604	600,000		0	531,938	2,290,961	2,010,608
Regular Transfers Out	75		145,000						96,598	241,598	323,344
Internal TIF Loan / Repayment Transfers Out	76			15,000					15,000	15,000	29,060
Total ALL Transfers Out	77	0	145,000	15,000	0	0	0	0	96,598	258,443	352,404
Total Expenditures & Fund Transfers Out (lines 75+78)	78	523,034	410,000	84,385	301,604	600,000		0	628,536	2,257,213	2,363,012
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	200,201	226,854	13,218	64,201	359,374	10,771	341,685	1,216,304	1,590,107	1,573,084

* 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	320,454	0		237,075	0			557,529	513,888	506,680
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	320,454	0		237,075	0			557,529	513,888	506,680
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			85,000					85,000	195,000	184,245
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,118	0		3,559	0			8,677	800	7,020
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		145,000						145,000	145,000	166,270
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,118	145,000		3,559	0			153,677	145,800	173,290
Licenses & Permits	14	975							975	1,475	2,302
Use of Money & Property	15	500							500	1,650	9,099
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		115,000						115,000	115,000	108,359
Other State Grants & Reimbursements	18	1,700				350,000			351,700	401,700	408,621
Local Grants & Reimbursements	19	25,391							25,391	26,888	33,672
Subtotal - Intergovernmental (lines 16 thru 19)	20	27,091	115,000	0	0	350,000		0	492,091	543,588	550,652
Charges for Fees & Service:											
Water Utility	21							256,050	256,050	232,650	229,557
Sewer Utility	22							255,220	255,220	265,492	261,197
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							24,000	24,000	23,500	35,504
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	20,995
Other Fees & Charges for Service	33	63,866							63,866	55,200	69,550
Subtotal - Charges for Service (lines 21 thru 33)	34	63,866	0		0	0	0	555,270	619,136	596,842	616,803
Special Assessments	35								0	0	0
Miscellaneous	36	6,000					250	2,000	8,250	17,550	92,596
Other Financing Sources:											
Regular Operating Transfers In	37	99,030			45,970			96,598	241,598	243,443	323,344
Internal TIF Loan Transfers In	38				15,000				15,000	15,000	29,060
Subtotal ALL Operating Transfers In	39	99,030	0	0	60,970	0	0	96,598	256,598	258,443	352,404
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	99,030	0	0	60,970	0	0	96,598	256,598	258,443	352,404
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	523,034	260,000	85,000	301,604	350,000	250	653,868	2,173,756	2,274,236	2,488,071
Beginning Fund Balance July 1	44	200,201	376,854	12,603	64,201	609,374	10,521	316,353	1,590,107	1,573,084	1,448,025
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	723,235	636,854	97,603	365,805	959,374	10,771	970,221	3,763,863	3,847,320	3,936,096

CITY OF SLATER
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	320,454	0		237,075	0			557,529	513,888	506,680
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	320,454	0		237,075	0			557,529	513,888	506,680
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			85,000					85,000	195,000	184,245
Other City Taxes	6	5,118	145,000		3,559	0			153,677	145,800	173,290
Licenses & Permits	7	975	0					0	975	1,475	2,302
Use of Money and Property	8	500	0	0	0	0	0	0	500	1,650	9,099
Intergovernmental	9	27,091	115,000	0	0	350,000		0	492,091	543,588	550,652
Charges for Fees & Service	10	63,866	0		0	0	0	555,270	619,136	596,842	616,803
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,000	0		0	0	250	2,000	8,250	17,550	92,596
Sub-Total Revenues	13	424,004	260,000	85,000	240,634	350,000	250	557,270	1,917,158	2,015,793	2,135,667
Other Financing Sources:											
Total Transfers In	14	99,030	0	0	60,970	0	0	96,598	256,598	258,443	352,404
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	523,034	260,000	85,000	301,604	350,000	250	653,868	2,173,756	2,274,236	2,488,071
Expenditures & Other Financing Uses											
Public Safety	18	96,488	0	0			0		96,488	100,004	92,816
Public Works	19	17,500	115,000	0			0		132,500	136,405	208,753
Health and Social Services	20	1,500	0	0			0		1,500	1,500	1,777
Culture and Recreation	21	264,286	0	0			0		264,286	220,172	222,836
Community and Economic Development	22	28,850	150,000	69,385			0		248,235	210,208	169,738
General Government	23	114,410	0	0			0		114,410	108,400	82,630
Debt Service	24	0	0	0	301,604		0		301,604	289,933	467,646
Capital Projects	25	0	0	0		600,000	0		600,000	400,000	314,900
Total Government Activities Expenditures	26	523,034	265,000	69,385	301,604	600,000	0		1,759,023	1,466,622	1,561,096
Business Type Proprietary: Enterprise & ISF	27							531,938	531,938	532,148	449,512
Total Gov & Bus Type Expenditures	28	523,034	265,000	69,385	301,604	600,000	0	531,938	2,290,961	1,998,770	2,010,608
Total Transfers Out	29	0	145,000	15,000	0	0	0	96,598	256,598	258,443	352,404
Total ALL Expenditures/Fund Transfers Out	30	523,034	410,000	84,385	301,604	600,000	0	628,536	2,547,559	2,257,213	2,363,012
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	-150,000	615	0	-250,000	250	25,332	-373,803	17,023	125,059
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	200,201	376,854	12,603	64,201	609,374	10,521	316,353	1,590,107	1,573,084	1,448,025
Ending Fund Balance June 30	35	200,201	226,854	13,218	64,201	359,374	10,771	341,685	1,216,304	1,590,107	1,573,084

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

Fiscal Year
2011

City Name: SLATER

	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)	2006 Swimming Pool Slide	320,000	2006	50,000	6,290	400	56,690		56,690
(2)	GO Capital Loan Notes (Pool)	75,000	11-2005	7,500	2,020	400	9,920		9,920
(3)	GO Capital Loan Notes (Pool)	700,000	5-2004	70,000	21,468	400	91,868		91,868
(4)	GO Capital Loan Notes (Firetruck)	135,000	3-2005	14,000	3,040	400	17,440		17,440
(5)	Sewer Revenue Bonds	1,500,000	2-2006	64,000	30,090	2,508	96,598	96,598	0
(6)	GO Capital Loan Notes	590,000	4-2007	65,000	24,188	400	89,588	45,970	43,618
(7)	GO Capital Loan Notes	535,000	4-2007	15,000	20,698	400	36,098	15,000	21,098
(8)	Water Revenue Bonds	800,000		37,000	10,000	0	47,000	47,000	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				322,500	117,794	4,908	445,202	204,568	240,634

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

Fiscal Year

2011

City Name: SLATER

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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	
				322,500	117,794	4,908	445,202	204,568	240,634

