

# 30-278

## Adoption of Budget and Certification of City Taxes

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

The City of: Superior County Name: DICKINSON Date Budget Adopted: 03/01/10  
(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.

712-858-4528  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2009 Property Valuations</b>		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>7,804,297</u>	2b <u>7,580,653</u>	
<b>DEBT SERVICE</b>	3a <u>7,804,297</u>	3b <u>7,580,653</u>	
Ag Land	4a <u>122,601</u>		

		(A) TAXES LEVIED			(B) Property Taxes		(C)	
Code Sec.	Dollar Limit	Purpose	Request with Utility Replacement	Levied	Property Taxes Levied	Rate		
384.1	8.10000	Regular General Levy	5 <u>62,425</u>		60,636		43	7.99880
(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		0		52	0.00000
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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <u>62,425</u>		60,636			
384.1	3.00375	Ag Land	26 <u>367</u>		367		63	2.99345
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <u>62,792</u>		61,003			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
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <u>0</u>		0		65	0.00000
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <u>0</u>		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
		<b>Total SSMID (34 thru 37)</b>	38 <u>0</u>		0			Do Not Add
		<b>Total Special Revenue Levies (33+38)</b>	39 <u>0</u>		0			
384.4	Amt Nec	<b>Debt Service Levy</b>	40 <u>76.10(6)</u>	40	0		70	0.00000
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41	41	0		71	0.00000
		<b>Total Property Taxes (27+39+40+41)</b>	42 <u>62,792</u>	42	61,003		72	7.99880

**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

**Superior**

		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)	
<b>(1)</b>											
<b>*Annual Report FY 2009</b>											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	181,339	13,571		17,902	460		213,272	26,439	239,711	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	103,784	10,763		0	0		114,547	65,308	179,855	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	106,982	3,495					110,477	66,963	177,440	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	178,141	20,839	0	17,902	460	0	217,342	24,784	242,126	
<b>(2)</b>											
<b>** Re-Estimated FY 2010</b>											
Beginning Fund Balance	5	178,141	20,839	0	17,902	460	0	217,342	24,784	242,126	
Re-Est Revenues	6	106,169	12,000	0	0	0	0	118,169	34,000	152,169	
Re-Est Expenditures	7	146,600	30,000	0	0	0	0	176,600	40,000	216,600	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	137,710	2,839	0	17,902	460	0	158,911	18,784	177,695	
<b>(3)</b>											
<b>** Budget FY 2011</b>											
Beginning Fund Balance	10	137,710	2,839	0	17,902	460	0	158,911	18,784	177,695	
Revenues	11	105,682	13,600	0	0	0	0	119,282	45,000	164,282	
Expenditures	12	140,400	30,000	0	0	0	0	170,400	44,000	214,400	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	102,992	-13,561	0	17,902	460	0	107,793	19,784	127,577	

\* 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 \_\_\_\_\_ Superior**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
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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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	9,000							9,000	9,000	10,792
Jail	2								0	0	0
Emergency Management	3	400							400	400	412
Flood Control	4								0	0	0
Fire Department	5	8,000							8,000	8,000	8,909
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	150							150	150	0
Animal Control	9	100							100	200	85
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	17,650	0	0			0		17,650	17,750	20,198
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	25,000	30,000						55,000	65,500	6,157
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,000							6,000	5,000	4,497
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,600							2,600	3,000	2,838
Highway Engineering	17								0	0	0
Street Cleaning	18	400							400	0	0
Airport	19								0	0	0
Garbage	20	13,000							13,000	12,000	10,861
Other Public Works	21	10,000							10,000	10,000	14,252
TOTAL (lines 12 - 21)	22	57,000	30,000	0			0		87,000	95,500	38,605
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	1,200							1,200	0	0
Water, Air, and Mosquito Control	27								0	1,400	1,400
Community Mental Health	28								0	0	0
Other Health and Social Services	29	2,000							2,000	2,000	50
TOTAL (lines 23 - 29)	30	3,200	0	0			0		3,200	3,400	1,450
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	50							50	50	31
Museum, Band and Theater	32								0	0	0
Parks	33	1,500							1,500	1,500	27
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	1,550	0	0			0		1,550	1,550	58

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,000							1,000	1,000	600
Other Com & Econ Development	43	2,600							2,600	2,000	1,956
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	3,600	0	0			0		3,600	3,000	2,556
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,000							5,000	5,000	3,510
Clerk, Treasurer, & Finance Adm.	47	8,500							8,500	8,500	7,716
Elections	48	500							500	500	0
Legal Services & City Attorney	49	2,500							2,500	2,500	63
City Hall & General Buildings	50								0	20,400	17,652
Tort Liability	51								0	0	0
Other General Government	52	22,400							22,400	0	324
TOTAL (lines 46 - 52)	53	38,900	0	0			0		38,900	36,900	29,265
<b>DEBT SERVICE</b>											
Gov Capital Projects	54	18,500							18,500	18,500	0
TIF Capital Projects	55								0	0	18,345
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	18,345
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	140,400	30,000	0	0	0	0		170,400	176,600	110,477
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							44,000	44,000	40,000	34,780
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	32,183
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							44,000	44,000	40,000	66,963
TOTAL ALL EXPENDITURES (lines 58+74)	74	140,400	30,000	0	0	0	0	44,000	214,400	216,600	177,440
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	140,400	30,000	0	0	0	0	44,000	214,400	216,600	177,440
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	102,992	-13,561	0	17,902	460	0	19,784	127,577	177,695	242,126

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	61,003	0		0	0			61,003	59,675	51,982
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	61,003	0		0	0			61,003	59,675	51,982
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,789	0		0	0			1,789	2,004	1,990
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	26,000							26,000	26,000	26,842
Subtotal - Other City Taxes (lines 6 thru 12)	13	27,789	0		0	0			27,789	28,004	28,832
Licenses & Permits	14								0	0	0
Use of Money & Property	15	1,000							1,000	2,550	6,003
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		13,600						13,600	12,000	10,763
Other State Grants & Reimbursements	18	390							390	390	390
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	390	13,600	0	0	0		0	13,990	12,390	11,153
Charges for Fees & Service:											
Water Utility	21							44,800	44,800	33,950	32,348
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	15,000							15,000	15,000	12,766
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	100							100	100	2,936
Subtotal - Charges for Service (lines 21 thru 33)	34	15,100	0		0	0	0	44,800	59,900	49,050	48,050
Special Assessments	35								0	0	0
Miscellaneous	36	400						200	600	500	1,652
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	32,183
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	32,183
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	105,682	13,600	0	0	0	0	45,000	164,282	152,169	179,855
Beginning Fund Balance July 1	44	137,710	2,839	0	17,902	460	0	18,784	177,695	242,126	239,711
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	243,392	16,439	0	17,902	460	0	63,784	341,977	394,295	419,566

**CITY OF Superior**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	61,003	0		0	0			61,003	59,675	51,982
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	61,003	0		0	0			61,003	59,675	51,982
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	27,789	0		0	0			27,789	28,004	28,832
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	1,000	0	0	0	0	0	0	1,000	2,550	6,003
Intergovernmental	9	390	13,600	0	0	0		0	13,990	12,390	11,153
Charges for Fees & Service	10	15,100	0		0	0	0	44,800	59,900	49,050	48,050
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	400	0		0	0		200	600	500	1,652
Sub-Total Revenues	13	105,682	13,600	0	0	0	0	45,000	164,282	152,169	147,672
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	32,183
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	105,682	13,600	0	0	0	0	45,000	164,282	152,169	179,855
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	17,650	0	0			0		17,650	17,750	20,198
Public Works	19	57,000	30,000	0			0		87,000	95,500	38,605
Health and Social Services	20	3,200	0	0			0		3,200	3,400	1,450
Culture and Recreation	21	1,550	0	0			0		1,550	1,550	58
Community and Economic Development	22	3,600	0	0			0		3,600	3,000	2,556
General Government	23	38,900	0	0			0		38,900	36,900	29,265
Debt Service	24	18,500	0	0	0		0		18,500	18,500	0
Capital Projects	25	0	0	0		0	0		0	0	18,345
Total Government Activities Expenditures	26	140,400	30,000	0	0	0	0		170,400	176,600	110,477
Business Type Proprietary: Enterprise & ISF	27							44,000	44,000	40,000	66,963
Total Gov & Bus Type Expenditures	28	140,400	30,000	0	0	0	0	44,000	214,400	216,600	177,440
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	140,400	30,000	0	0	0	0	44,000	214,400	216,600	177,440
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -34,718	 -16,400	 0	 0	 0	 0	 1,000	 -50,118	 -64,431	 2,415
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	137,710	2,839	0	17,902	460	0	18,784	177,695	242,126	239,711
Ending Fund Balance June 30	35	102,992	-13,561	0	17,902	460	0	19,784	127,577	177,695	242,126

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

Fiscal Year  
2011

City Name: Superior

	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)	Old GMAC Loan	78,000		9,293	954		10,247	10,247	0
(2)	2007 Street Project	60,000		5,245	2,853		8,098	8,098	0
(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
	<b>TOTALS</b>			14,538	3,807	0	18,345	18,345	0

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

Fiscal Year

2011

City Name: Superior

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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	
				14,538	3,807	0	18,345	18,345	0

