

57-543

Adoption of Budget and Certification of City Taxes

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

The City of: Ely County Name: LINN 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.

(319)848-4103
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 44,446,219	2b	Without Gas & Electric 44,082,558	1,149
	DEBT SERVICE	3a	50,612,156	3b	50,248,495	
	Ag Land	4a	283,180			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	360,014	357,069	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	24,232	24,034	52	0.54520		
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	384,246	381,103				
384.1	3.00375	Ag Land	26	851	851	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	385,097	381,954		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	58,075	40	57,658	70	1.14745
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	443,172	42	439,612	72	9.79265	

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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	404,290	24,668	397,499	4,861	-62,745		768,573	492,013	1,260,586
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	464,213	95,332	191,144	201,406	281,306		1,233,401	964,499	2,197,900
Actual Expenditures Except End Bal (pg 12, line 259) *	3	355,018	104,702	428,868	200,129	226,578		1,315,295	975,381	2,290,676
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	513,485	15,298	159,775	6,138	-8,017	0	686,679	481,131	1,167,810
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	513,485	15,298	159,775	6,138	-8,017	0	686,679	481,131	1,167,810
Re-Est Revenues	6	441,070	262,474	182,518	182,740	564,499	0	1,633,301	713,140	2,346,441
Re-Est Expenditures	7	431,994	254,919	265,584	182,740	547,761	0	1,682,998	813,312	2,496,310
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	522,561	22,853	76,709	6,138	8,721	0	636,982	380,959	1,017,941
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	522,561	22,853	76,709	6,138	8,721	0	636,982	380,959	1,017,941
Revenues	11	459,233	258,688	183,220	212,333	330,602	0	1,444,076	2,072,100	3,516,176
Expenditures	12	452,767	236,007	254,822	212,333	245,000	0	1,400,929	2,005,969	3,406,898
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	529,027	45,534	5,107	6,138	94,323	0	680,129	447,090	1,127,219

* 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 _____ 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 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	712,421
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	396,900
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	1,109,321

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				
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 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	35,100							35,100	32,500	31,200
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	10,015
Ambulance	6								0	5,200	6,805
Building Inspections	7	9,500							9,500	0	0
Miscellaneous Protective Services	8	750							750	0	0
Animal Control	9								0	500	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	55,365	0	0			0		55,365	48,215	48,020
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	17,500	71,604						89,104	97,414	103,615
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,000							2,000	17,992	15,356
Traffic Control and Safety	15	17,992							17,992	2,000	201
Snow Removal	16		25,365						25,365	24,177	24,632
Highway Engineering	17		1,000						1,000	0	4,835
Street Cleaning	18		3,000						3,000	2,000	1,029
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	15,000							15,000	15,750	0
TOTAL (lines 12 - 21)	22	52,492	100,969	0			0		153,461	159,333	149,668
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	90,838							90,838	88,406	86,415
Museum, Band and Theater	32								0	0	0
Parks	33	58,206							58,206	53,300	34,787
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	149,044	0	0			0		149,044	141,706	121,202

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	6,200							6,200	10,200	12,532
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,000							1,000	1,000	0
Other Com & Econ Development	43	5,000		6,000					11,000	5,004	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	12,200	0	6,000			0		18,200	16,204	12,532
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	14,210							14,210	14,180	10,713
Clerk, Treasurer, & Finance Adm.	47	72,135							72,135	68,190	63,649
Elections	48	2,000							2,000	1,613	973
Legal Services & City Attorney	49	7,500							7,500	10,000	3,624
City Hall & General Buildings	50	38,089							38,089	38,498	34,202
Tort Liability	51	24,232							24,232	21,906	19,410
Other General Government	52								0	0	100
TOTAL (lines 46 - 52)	53	158,166	0	0			0		158,166	154,387	132,671
DEBT SERVICE											
Gov Capital Projects	54				212,333				212,333	265,158	200,129
Gov Capital Projects	55	25,500				245,000			270,500	575,321	226,578
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	25,500	0	0		245,000	0		270,500	575,321	226,578
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	452,767	100,969	6,000	212,333	245,000	0		1,017,069	1,360,324	890,800
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							127,761	127,761	123,733	0
Sewer Utility	60							124,814	124,814	117,890	121,571
Electric Utility	61							0	0	0	98,538
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							69,244	69,244	68,209	70,491
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							184,575	184,575	184,575	227,811
Enterprise CAPITAL PROJECTS	71							1,300,000	1,300,000	169,330	325,019
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,806,394	1,806,394	663,737	843,430
TOTAL ALL EXPENDITURES (lines 58+74)	74	452,767	100,969	6,000	212,333	245,000	0	1,806,394	2,823,463	2,024,061	1,734,230
Regular Transfers Out	75		135,038					199,575	334,613	212,665	131,951
Internal TIF Loan / Repayment Transfers Out	76			248,822					248,822	259,584	424,495
Total ALL Transfers Out	77	0	135,038	248,822	0	0	0	199,575	583,435	472,249	556,446
Total Expenditures & Fund Transfers Out (lines 75+78)	78	452,767	236,007	254,822	212,333	245,000	0	2,005,969	3,406,898	2,496,310	2,290,676
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	529,027	45,534	5,107	6,138	94,323	0	447,090	1,127,219	1,017,941	1,167,810

* 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	381,954	0		57,658	0			439,612	413,644	414,155
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	381,954	0		57,658	0			439,612	413,644	414,155
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			183,220					183,220	182,518	191,144
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,143	0		417	0			3,560	0	0
Utility franchise tax	7	5,000							5,000	6,500	6,459
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		157,720						157,720	152,538	14,093
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,143	157,720		417	0			166,280	159,038	20,552
Licenses & Permits	14	13,200							13,200	11,305	13,184
Use of Money & Property	15	9,560							9,560	11,560	28,848
Intergovernmental:											
Federal Grants & Reimbursements	16								0	68,000	0
Road Use Taxes	17		100,968						100,968	99,900	95,332
Other State Grants & Reimbursements	18	1,576				16,000			17,576	28,308	44,399
Local Grants & Reimbursements	19	25,200							25,200	25,700	32,208
Subtotal - Intergovernmental (lines 16 thru 19)	20	26,776	100,968	0	0	16,000		0	143,744	221,908	171,939
Charges for Fees & Service:											
Water Utility	21							188,655	188,655	188,135	170,784
Sewer Utility	22							277,800	277,800	270,200	227,644
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							71,070	71,070	70,230	67,655
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							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	2,559
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	537,525	537,525	528,565	468,642
Special Assessments	35								0	0	854
Miscellaneous	36	19,600							19,600	26,772	60,002
Other Financing Sources:											
Regular Operating Transfers In	37				51,038	84,000		199,575	334,613	212,665	131,951
Internal TIF Loan Transfers In	38				103,220	110,602		35,000	248,822	259,584	424,495
Subtotal ALL Operating Transfers In	39	0	0	0	154,258	194,602	0	234,575	583,435	472,249	556,446
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					120,000		1,300,000	1,420,000	318,882	272,134
Proceeds of Capital Asset Sales	41							0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	154,258	314,602	0	1,534,575	2,003,435	791,131	828,580
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	459,233	258,688	183,220	212,333	330,602	0	2,072,100	3,516,176	2,346,441	2,197,900
Beginning Fund Balance July 1	44	522,561	22,853	76,709	6,138	8,721	0	380,959	1,017,941	1,167,810	1,260,586
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	981,794	281,541	259,929	218,471	339,323	0	2,453,059	4,534,117	3,514,251	3,458,486

CITY OF Ely
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	381,954	0		57,658	0			439,612	413,644	414,155
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	381,954	0		57,658	0			439,612	413,644	414,155
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			183,220					183,220	182,518	191,144
Other City Taxes	6	8,143	157,720		417	0			166,280	159,038	20,552
Licenses & Permits	7	13,200	0					0	13,200	11,305	13,184
Use of Money and Property	8	9,560	0	0	0	0	0	0	9,560	11,560	28,848
Intergovernmental	9	26,776	100,968	0	0	16,000		0	143,744	221,908	171,939
Charges for Fees & Service	10	0	0		0	0	0	537,525	537,525	528,565	468,642
Special Assessments	11	0	0		0	0		0	0	0	854
Miscellaneous	12	19,600	0		0	0	0	0	19,600	26,772	60,002
Sub-Total Revenues	13	459,233	258,688	183,220	58,075	16,000	0	537,525	1,512,741	1,555,310	1,369,320
Other Financing Sources:											
Total Transfers In	14	0	0	0	154,258	194,602	0	234,575	583,435	472,249	556,446
Proceeds of Debt	15	0	0	0	0	120,000		1,300,000	1,420,000	318,882	272,134
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	459,233	258,688	183,220	212,333	330,602	0	2,072,100	3,516,176	2,346,441	2,197,900
Expenditures & Other Financing Uses											
Public Safety	18	55,365	0	0			0		55,365	48,215	48,020
Public Works	19	52,492	100,969	0			0		153,461	159,333	149,668
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	149,044	0	0			0		149,044	141,706	121,202
Community and Economic Development	22	12,200	0	6,000			0		18,200	16,204	12,532
General Government	23	158,166	0	0			0		158,166	154,387	132,671
Debt Service	24	0	0	0	212,333		0		212,333	265,158	200,129
Capital Projects	25	25,500	0	0		245,000	0		270,500	575,321	226,578
Total Government Activities Expenditures	26	452,767	100,969	6,000	212,333	245,000	0		1,017,069	1,360,324	890,800
Business Type Proprietary: Enterprise & ISF	27							1,806,394	1,806,394	663,737	843,430
Total Gov & Bus Type Expenditures	28	452,767	100,969	6,000	212,333	245,000	0	1,806,394	2,823,463	2,024,061	1,734,230
Total Transfers Out	29	0	135,038	248,822	0	0	0	199,575	583,435	472,249	556,446
Total ALL Expenditures/Fund Transfers Out	30	452,767	236,007	254,822	212,333	245,000	0	2,005,969	3,406,898	2,496,310	2,290,676
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	6,466	22,681	-71,602	0	85,602	0	66,131	109,278	-149,869	-92,776
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	522,561	22,853	76,709	6,138	8,721	0	380,959	1,017,941	1,167,810	1,260,586
Ending Fund Balance June 30	35	529,027	45,534	5,107	6,138	94,323	0	447,090	1,127,219	1,017,941	1,167,810

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

Fiscal Year
2011

City Name: Ely

	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)	2000 G.O. & San Sewer Notes	525,000	Spring 2000	40,000	11,874		51,874	34,406	17,468
(2)	2001 G.O. Econ Dev F.D. Notes	400,000	Spring 2001	50,000	2,326		52,326	34,407	17,919
(3)	2002 G.O.. Capital Loan Notes	450,000	Sept 2002	50,000	5,895		55,895	34,407	21,488
(4)	Registrar Fees					1,200	1,200		1,200
(5)	2007 WWTP & Rogers Creek Sewer Revenue Notes	2,864,620		90,000	94,575		184,575	184,575	0
(6)	2009 Dows Street GO/Sales Tax Note	240,000	July 24, 2009	45,000	6,038		51,038	51,038	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
TOTALS				275,000	120,708	1,200	396,908	338,833	58,075

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

Fiscal Year

2011

City Name: Ely

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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	
				275,000	120,708	1,200	396,908	338,833	58,075

