

57-543

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Ely County Name: LINN Date Budget Adopted: 03/14/11
(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.

319-848-4103
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2010 Property Valuations			Last Official Census	
		With Gas & Electric		Without Gas & Electric		
		Regular	2a	47,937,884	2b	47,565,866
		DEBT SERVICE	3a	53,801,281	3b	53,429,263
		Ag Land	4a	287,198		
					1,766	

Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C)
			Utility Replacement		Levied	Rate	
384.1	8.10000	Regular General levy	5	388,297	385,284	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	11,402	11,314	52	0.23785
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	399,699	396,598		
384.1	3.00375	Ag Land	26	863	863	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	400,562	397,461		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	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
Total Property Taxes (27+39+40+41)			42	400,562	397,461	72	8.33785

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	513,485	15,298	159,775	6,138	-8,017		686,679	481,131	1,167,810
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	462,540	258,191	185,424	182,838	483,732		1,572,725	702,856	2,275,581
Actual Expenditures Except End Bal (pg 12, line 259) *	3	423,382	178,236	264,584	183,444	568,042		1,617,688	840,138	2,457,826
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	552,643	95,253	80,615	5,532	-92,327	0	641,716	343,849	985,565
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	552,643	95,253	80,615	5,532	-92,327	0	641,716	343,849	985,565
Re-Est Revenues	6	475,106	257,656	183,220	212,733	676,284	0	1,804,999	1,194,367	2,999,366
Re-Est Expenditures	7	411,370	157,399	254,822	212,733	354,187	0	1,390,511	1,197,526	2,588,037
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	616,379	195,510	9,013	5,532	229,770	0	1,056,204	340,690	1,396,894
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	616,379	195,510	9,013	5,532	229,770	0	1,056,204	340,690	1,396,894
Revenues	11	487,015	323,113	178,694	223,067	947,906	0	2,159,795	1,347,069	3,506,864
Expenditures	12	486,481	275,221	178,685	223,067	1,222,877	0	2,386,331	1,298,880	3,685,211
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	616,913	243,402	9,022	5,532	-45,201	0	829,668	388,879	1,218,547

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	623,485
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	361,900
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	985,385

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
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 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	36,400							36,400	35,100	32,500
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	29,122							29,122	5,007	15,022
Ambulance	6								0	0	0
Building Inspections	7	6,840							6,840	6,000	4,706
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	73,362	0	0			0		73,362	46,107	52,228
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	25,000	124,209						149,209	97,096	116,754
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	18,500							18,500	17,500	16,740
Traffic Control and Safety	15	1,000							1,000	1,000	399
Snow Removal	16		29,530						29,530	25,365	23,055
Highway Engineering	17								0	0	0
Street Cleaning	18		4,100						4,100	6,000	1,519
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	10,000							10,000	7,500	0
TOTAL (lines 12 - 21)	22	54,500	157,839	0			0		212,339	154,461	158,467
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	100,334							100,334	90,838	87,936
Museum, Band and Theater	32								0	0	63,810
Parks	33	67,793							67,793	58,206	0
Recreation	34	3,360							3,360	3,360	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	171,487	0	0			0		171,487	152,404	151,746

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	5,000							5,000	2,500	2,033
Economic Development	40	7,500		5,000					12,500	11,000	5,000
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,000							1,000	1,000	2,500
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	13,500	0	5,000			0		18,500	14,500	9,533
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	14,748							14,748	14,210	8,854
Clerk, Treasurer, & Finance Adm.	47	73,260							73,260	72,135	66,271
Elections	48	2,000							2,000	1,625	1,613
Legal Services & City Attorney	49	6,500							6,500	6,500	7,317
City Hall & General Buildings	50	35,722							35,722	34,438	35,309
Tort Liability	51	11,402							11,402	10,701	10,841
Other General Government	52								0	0	5,004
TOTAL (lines 46 - 52)	53	143,632	0	0			0		143,632	139,609	135,209
DEBT SERVICE											
Gov Capital Projects	55	25,000			223,067	1,222,877			1,247,877	370,437	521,969
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	25,000	0	0		1,222,877	0		1,247,877	370,437	521,969
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	481,481	157,839	5,000	223,067	1,222,877	0		2,090,264	1,090,251	1,295,014
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							134,446	134,446	124,075	161,189
Sewer Utility	60							118,667	118,667	118,592	121,169
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							72,677	72,677	71,945	72,630
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							440	440	1,341	0
Enterprise DEBT SERVICE	70							221,325	221,325	194,998	183,754
Enterprise CAPITAL PROJECTS	71							565,000	565,000	512,000	151,821
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,112,555	1,112,555	1,022,951	690,563
TOTAL ALL EXPENDITURES (lines 58+74)	74	481,481	157,839	5,000	223,067	1,222,877	0	1,112,555	3,202,819	2,113,202	1,985,577
Regular Transfers Out	75	5,000	117,382					186,325	308,707	226,013	212,665
Internal TIF Loan / Repayment Transfers Out	76			173,685					173,685	248,822	259,584
Total ALL Transfers Out	77	5,000	117,382	173,685	0	0	0	186,325	482,392	474,835	472,249
Total Expenditures & Fund Transfers Out (lines 75+78)	78	486,481	275,221	178,685	223,067	1,222,877	0	1,298,880	3,685,211	2,588,037	2,457,826
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	616,913	243,402	9,022	5,532	-45,201	0	388,879	1,218,547	1,396,894	985,565

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	397,461	0		0	0			397,461	443,172	413,297
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	397,461	0		0	0			397,461	443,172	413,297
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			178,694					178,694	183,220	185,424
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,101	0		0	0			3,101	0	0
Utility franchise tax	7	4,000							4,000	5,000	7,203
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		163,484						163,484	146,266	151,608
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,101	163,484		0	0			170,585	151,266	158,811
Licenses & Permits	14	8,675							8,675	7,835	19,280
Use of Money & Property	15	9,660							9,660	9,560	10,975
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		159,629						159,629	111,390	101,565
Other State Grants & Reimbursements	18	1,318							1,318	18,722	10,121
Local Grants & Reimbursements	19	31,150							31,150	31,150	30,023
Subtotal - Intergovernmental (lines 16 thru 19)	20	32,468	159,629	0	0	0		0	192,097	161,262	141,709
Charges for Fees & Service:											
Water Utility	21							196,409	196,409	193,478	184,661
Sewer Utility	22							290,510	290,510	266,566	263,903
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							73,385	73,385	73,385	69,717
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							440	440	1,363	2,137
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	560,744	560,744	534,792	520,418
Special Assessments	35								876	920	820
Miscellaneous	36	31,650				9,030			40,680	47,504	33,747
Other Financing Sources:											
Regular Operating Transfers In	37				117,382	5,000		186,325	308,707	226,013	212,665
Internal TIF Loan Transfers In	38				105,685	33,000		35,000	173,685	248,822	259,584
Subtotal ALL Operating Transfers In	39	0	0	0	223,067	38,000	0	221,325	482,392	474,835	472,249
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					900,000		565,000	1,465,000	985,000	318,851
Proceeds of Capital Asset Sales	41							0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	223,067	938,000	0	786,325	1,947,392	1,459,835	791,100
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	487,015	323,113	178,694	223,067	947,906	0	1,347,069	3,506,864	2,999,366	2,275,581
Beginning Fund Balance July 1	44	616,379	195,510	9,013	5,532	229,770	0	340,690	1,396,894	985,565	1,167,810
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	1,103,394	518,623	187,707	228,599	1,177,676	0	1,687,759	4,903,758	3,984,931	3,443,391

CITY OF

Ely

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	397,461	0		0	0			397,461	443,172	413,297
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	397,461	0		0	0			397,461	443,172	413,297
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			178,694					178,694	183,220	185,424
Other City Taxes	6	7,101	163,484		0	0			170,585	151,266	158,811
Licenses & Permits	7	8,675	0					0	8,675	7,835	19,280
Use of Money and Property	8	9,660	0	0	0	0	0	0	9,660	9,560	10,975
Intergovernmental	9	32,468	159,629	0	0	0		0	192,097	161,262	141,709
Charges for Fees & Service	10	0	0		0	0	0	560,744	560,744	534,792	520,418
Special Assessments	11	0	0		0	876		0	876	920	820
Miscellaneous	12	31,650	0		0	9,030		0	40,680	47,504	33,747
Sub-Total Revenues	13	487,015	323,113	178,694	0	9,906	0	560,744	1,559,472	1,539,531	1,484,481
Other Financing Sources:											
Total Transfers In	14	0	0	0	223,067	38,000	0	221,325	482,392	474,835	472,249
Proceeds of Debt	15	0	0	0	0	900,000		565,000	1,465,000	985,000	318,851
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	487,015	323,113	178,694	223,067	947,906	0	1,347,069	3,506,864	2,999,366	2,275,581
Expenditures & Other Financing Uses											
Public Safety	18	73,362	0	0			0		73,362	46,107	52,228
Public Works	19	54,500	157,839	0			0		212,339	154,461	158,467
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	171,487	0	0			0		171,487	152,404	151,746
Community and Economic Development	22	13,500	0	5,000			0		18,500	14,500	9,533
General Government	23	143,632	0	0			0		143,632	139,609	135,209
Debt Service	24	0	0	0	223,067		0		223,067	212,733	265,862
Capital Projects	25	25,000	0	0		1,222,877	0		1,247,877	370,437	521,969
Total Government Activities Expenditures	26	481,481	157,839	5,000	223,067	1,222,877	0		2,090,264	1,090,251	1,295,014
Business Type Proprietary: Enterprise & ISF	27							1,112,555	1,112,555	1,022,951	690,563
Total Gov & Bus Type Expenditures	28	481,481	157,839	5,000	223,067	1,222,877	0	1,112,555	3,202,819	2,113,202	1,985,577
Total Transfers Out	29	5,000	117,382	173,685	0	0	0	186,325	482,392	474,835	472,249
Total ALL Expenditures/Fund Transfers Out	30	486,481	275,221	178,685	223,067	1,222,877	0	1,298,880	3,685,211	2,588,037	2,457,826
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	534	47,892	9	0	-274,971	0	48,189	-178,347	411,329	-182,245
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	616,379	195,510	9,013	5,532	229,770	0	340,690	1,396,894	985,565	1,167,810
Ending Fund Balance June 30	35	616,913	243,402	9,022	5,532	-45,201	0	388,879	1,218,547	1,396,894	985,565

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

Fiscal Year
2012

City Name: Ely

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	9,653		49,653	49,653	0
(2)	2001 G.O. Econ Dev F.D. Notes	400,000	Spring 2001				0		0
(3)	2002 G.O. Capital Loan Notes	450,000	Sept 2002	50,000	4,631		54,631	54,631	0
(4)	Registrar Fees				1,600		1,600	1,600	0
(5)	2007 WWTP & Rogers Creek Sewer Revenue Notes	2,864,620		131,000	75,500		206,500	206,500	0
(6)	2009 Dows Street GO/Sales Tax Note	240,000	July 24, 2009	45,000	5,138		50,138	50,138	0
(7)	2010 Water Tower & Improvements Revenue Note	925,000		0	14,825		14,825	14,825	0
(8)	2011 GO, Hillcrest St, Jappa Rd, Refinance - GO/Sales	780,000		50,000	17,045		67,045	67,045	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			316,000	128,392	0	444,392	444,392	0

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

Fiscal Year

2012

City Name: Ely

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				316,000	128,392	0	444,392	444,392	0

