

# 90-865

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: EDDYVILLE County Name: WAPELLO, MAHASKA & MONROE Date Budget Adopted: 03/10/08  
(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.

641-969-4267  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	16,885,380	15,965,389
DEBT SERVICE 3a	16,885,380	15,965,389
Ag Land 4a	40,074	

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	136,772	129,320	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	10,500	9,928	0.62184
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>147,272</b>	<b>139,248</b>	
384.1	3.00375	Ag Land	120	120	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>147,392</b>	<b>139,368</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	13,000	12,292	0.76990
	Amt Nec	Other Employee Benefits	40,000	37,821	2.36891
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>53,000</b>	<b>50,112</b>	<b>3.13881</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>53,000</b>	<b>50,112</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
<b>Total SSMID (34 thru 37)</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			<b>53,000</b>	<b>50,112</b>	
384.4	Amt Nec	Debt Service Levy	76.10(6)	74,828	4.68689
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>279,532</b>	<b>264,308</b>	<b>16.54754</b>

### 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

**EDDYVILLE**

		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 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	368,971	222,229		3,432	198,554	41,137	834,323	629,342	1,463,665
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	197,505	334,135		77,961	9,284	2,578	621,463	291,097	912,560
Actual Expenditures Except End Bal (pg 12, line 259) *	3	306,496	368,592		78,519	10,406	2,032	766,045	308,713	1,074,758
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	259,980	187,772		2,874	197,432	41,683	689,741	611,726	1,301,467
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	259,980	187,772	0	2,874	197,432	41,683	689,741	611,726	1,301,467
Re-Est Revenues	6	263,770	750,000	0	73,700	0	0	1,087,470	286,600	1,374,070
Re-Est Expenditures	7	254,560	732,210	0	73,700	0	0	1,060,470	279,400	1,339,870
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	269,190	205,562	0	2,874	197,432	41,683	716,741	618,926	1,335,667
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	269,190	205,562	0	2,874	197,432	41,683	716,741	618,926	1,335,667
Revenues	11	269,910	312,950	0	79,140	0	200	662,200	290,000	952,200
Expenditures	12	269,910	312,950	0	79,140	0	200	662,200	290,000	952,200
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	269,190	205,562	0	2,874	197,432	41,683	716,741	618,926	1,335,667

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for 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>	0

TIF Revenues are those moneys paid from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	0	0	0

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

CITY OF EDDYVILLE

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	40,050	16,790						56,840	52,200	61,474
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	1,000							1,000	1,000	0
Fire Department	5	6,860							6,860	6,320	6,232
Ambulance	6								0	0	683
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	1,710	0
Animal Control	9	3,200							3,200	3,000	135
Other Public Safety	10		8,000						8,000	0	0
TOTAL (lines 1 - 10)	11	51,110	24,790	0			0		75,900	64,230	68,524
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		169,440						169,440	170,000	154,962
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		20,000						20,000	20,000	15,713
Traffic Control and Safety	15								0	0	0
Snow Removal	16		7,000						7,000	7,000	6,482
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		6,530						6,530	0	0
TOTAL (lines 12 - 21)	22	0	202,970	0			0		202,970	197,000	177,157
<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								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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	54,770	8,000						62,770	66,500	53,117
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	3,000	1,238
Recreation	34								0	0	0
Cemetery	35	13,400					200		13,600	10,000	9,487
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	71,170	8,000	0			200		79,370	79,500	63,842

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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								0	0	0
Other Com & Econ Development	43	2,610							2,610	1,000	1,346
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	2,610	0	0			0		2,610	1,000	1,346
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,400	190						2,590	2,550	13,157
Clerk, Treasurer, & Finance Adm.	47	42,400	13,000						55,400	53,860	41,247
Elections	48	1,100							1,100	1,060	0
Legal Services & City Attorney	49	5,700							5,700	2,500	752
City Hall & General Buildings	50	12,200							12,200	12,000	8,113
Tort Liability	51	10,500							10,500	10,500	9,732
Other General Government	52	2,250							2,250	2,250	7,940
TOTAL (lines 46 - 52)	53	76,550	13,190	0			0		89,740	84,720	80,941
<b>DEBT SERVICE</b>											
Gov Capital Projects	55		64,000		79,140				79,140	73,700	146,842
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	64,000	0		0	0		64,000	500,000	121,636
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	201,440	312,950	0	79,140	0	200		593,730	1,000,150	660,288
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							107,700	107,700	105,000	134,181
Sewer Utility	60							127,700	127,700	120,000	117,617
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							54,600	54,600	54,400	55,522
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	0
Enterprise DEBT SERVICE	70								0	0	1,393
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							290,000	290,000	279,400	308,713
TOTAL ALL EXPENDITURES (lines 58+74)	74	201,440	312,950	0	79,140	0	200	290,000	883,730	1,279,550	969,001
Regular Transfers Out	75	68,470							68,470	60,320	105,757
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	68,470	0	0	0	0	0	0	68,470	60,320	105,757
Total Expenditures & Fund Transfers Out (lines 75+78)	78	269,910	312,950	0	79,140	0	200	290,000	952,200	1,339,870	1,074,758
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	269,190	205,562	0	2,874	197,432	41,683	618,926	1,335,667	1,335,667	1,301,467

\* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	139,368	50,112		74,828	0			264,308	246,100	251,787
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	139,368	50,112		74,828	0			264,308	246,100	251,787
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	8,024	2,888		4,312	0			15,224	14,750	0
Utility franchise tax	7								0	0	4,607
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	100	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		96,000						96,000	95,000	98,999
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,024	98,888		4,312	0			111,224	109,850	103,606
Licenses & Permits	14	1,878							1,878	1,500	1,960
Use of Money & Property	15	4,000							4,000	4,000	34,684
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		90,650						90,650	90,000	90,373
Other State Grants & Reimbursements	18								0	0	2,189
Local Grants & Reimbursements	19		9,300						9,300	20,600	25,270
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	99,950	0	0	0		0	99,950	110,600	117,832
Charges for Fees & Service:											
Water Utility	21							107,700	107,700	105,000	90,675
Sewer Utility	22							127,700	127,700	127,000	122,625
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							54,600	54,600	54,600	54,358
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	4,000						0	4,000	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	7,100					200	0	7,300	7,100	9,715
Subtotal - Charges for Service (lines 21 thru 33)	34	11,100	0		0	0	200	290,000	301,300	293,700	277,373
Special Assessments	35								0	0	0
Miscellaneous	36	37,070	64,000						101,070	48,000	19,561
Other Financing Sources:											
Regular Operating Transfers In	37	68,470							68,470	60,320	105,757
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	68,470	0	0	0	0	0	0	68,470	60,320	105,757
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	500,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	68,470	0	0	0	0	0	0	68,470	560,320	105,757
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	269,910	312,950	0	79,140	0	200	290,000	952,200	1,374,070	912,560
Beginning Fund Balance July 1	44	269,190	205,562	0	2,874	197,432	41,683	618,926	1,335,667	1,301,467	1,463,665
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	539,100	518,512	0	82,014	197,432	41,883	908,926	2,287,867	2,675,537	2,376,225

CITY OF

EDDYVILLE

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	139,368	50,112		74,828	0			264,308	246,100	251,787
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	139,368	50,112		74,828	0			264,308	246,100	251,787
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	8,024	98,888		4,312	0			111,224	109,850	103,606
Licenses & Permits	7	1,878	0					0	1,878	1,500	1,960
Use of Money and Property	8	4,000	0	0	0	0	0	0	4,000	4,000	34,684
Intergovernmental	9	0	99,950	0	0	0		0	99,950	110,600	117,832
Charges for Fees & Service	10	11,100	0		0	0	200	290,000	301,300	293,700	277,373
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	37,070	64,000		0	0		0	101,070	48,000	19,561
Sub-Total Revenues	13	201,440	312,950	0	79,140	0	200	290,000	883,730	813,750	806,803
<b>Other Financing Sources:</b>											
Total Transfers In	14	68,470	0	0	0	0	0	0	68,470	60,320	105,757
Proceeds of Debt	15	0	0	0	0	0		0	0	500,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	269,910	312,950	0	79,140	0	200	290,000	952,200	1,374,070	912,560
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	51,110	24,790	0			0		75,900	64,230	68,524
Public Works	19	0	202,970	0			0		202,970	197,000	177,157
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	71,170	8,000	0			200		79,370	79,500	63,842
Community and Economic Development	22	2,610	0	0			0		2,610	1,000	1,346
General Government	23	76,550	13,190	0			0		89,740	84,720	80,941
Debt Service	24	0	0	0	79,140		0		79,140	73,700	146,842
Capital Projects	25	0	64,000	0		0	0		64,000	500,000	121,636
Total Government Activities Expenditures	26	201,440	312,950	0	79,140	0	200		593,730	1,000,150	660,288
Business Type Proprietary: Enterprise & ISF	27							290,000	290,000	279,400	308,713
Total Gov & Bus Type Expenditures	28	201,440	312,950	0	79,140	0	200	290,000	883,730	1,279,550	969,001
Total Transfers Out	29	68,470	0	0	0	0	0	0	68,470	60,320	105,757
Total ALL Expenditures/Fund Transfers Out	30	269,910	312,950	0	79,140	0	200	290,000	952,200	1,339,870	1,074,758
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	34,200	-162,198
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	269,190	205,562	0	2,874	197,432	41,683	618,926	1,335,667	1,301,467	1,463,665
Ending Fund Balance June 30	35	269,190	205,562	0	2,874	197,432	41,683	618,926	1,335,667	1,335,667	1,301,467

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

Fiscal Year  
2009

City Name: EDDYVILLE

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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)	MILL & ELM STREET PROJECT	500,000	10/15/07	60,000	19,140		79,140		79,140
(2)							0		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
TOTALS				60,000	19,140	0	79,140	0	79,140

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

Fiscal Year

2009

City Name: EDDYVILLE

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				60,000	19,140	0	79,140	0	79,140

