

# 90-866

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Eldon County Name: WAPELLO Date Budget Adopted: 02/21/06  
(Date) xx/xx/xx

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.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	7,992,745	2b		7,417,202
		<b>DEBT SERVICE</b>	3a	7,992,745	3b		7,417,202
	Ag Land	4a	33,714				

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5	64,741	60,079	43	8.10000	
<b>Non-Voted Other Permissible Levies</b>									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	18,750	17,400	52	2.34588	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
<b>Voted Other Permissible Levies</b>									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	83,491	77,479			
384.1	3.00375	Ag Land		26	101	101	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	83,592	77,580			Do Not Add
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)		28	2,158	2,003	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	40,299	37,397		5.04195	
	Amt Nec	Other Employee Benefits		31	0	0		0	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	40,299	37,397	65	5.04195	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	42,457	39,400			
<b>Valuation</b>									
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34		0	66	0	
	SSMID 2 (A)	(B)		35		0	67	0	
	SSMID 3 (A)	(B)		36		0	68	0	
	SSMID 4 (A)	(B)		35a		0	69	0	
	SSMID 5 (A)	(B)		36a		0	565	0	
	SSMID 6 (A)	(B)		37		0	566	0	
<b>Total SSMID (34 thru 37)</b>				38	0	0			Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				39	42,457	39,400			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	19,853	18,423	70	2.48388	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
<b>Total Property Taxes (27+39+40+41)</b>				42	145,902	135,403	72	18.24171	

**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.

(County Auditor)

Fund Balance Worksheet for City of Eldon

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	110,521	209,777	-7,436	-118,003		194,859	178,554	373,413
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	139,499	212,553	244,144	0	0	596,196	321,500	917,696
Actual Expenditures Except End Bal (pg 12, line 259) *	3	164,680	149,980	43,859	123,402	0	481,921	300,764	782,685
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	85,340	272,350	192,849	-241,405	0	309,134	199,290	508,424
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	85,340	272,350	192,849	-241,405	0	309,134	199,290	508,424
Re-Est Revenues	6	103,754	209,921	48,706	272,143	0	634,524	304,800	939,324
Re-Est Expenditures	7	166,713	209,921	48,706	272,143	0	697,483	0	697,483
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	22,381	272,350	192,849	-241,405	0	246,175	504,090	750,265
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	22,381	272,350	192,849	-241,405	0	246,175	504,090	750,265
Revenues	11	181,812	140,957	48,706	0	0	371,475	308,500	679,975
Expenditures	12	160,433	140,957	48,706	0	0	350,096	308,500	658,596
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	43,760	272,350	192,849	-241,405	0	267,554	504,090	771,644

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005  
 \*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>GOVERNMENT ACTIVITIES</b>									
<b>Public Safety</b>									
Police Department/Crime Prevention 1	54,802						325 54,802	62,374	46,004
Jail 2							327 0	0	0
Emergency Management 3							328 0	0	0
Flood Control 4							329 0	0	0
Fire Department 5	9,474						330 9,474	10,303	19,008
Ambulance 6							331 0	0	0
Building Inspections 7							332 0	0	0
Miscellaneous Protective Services 8							333 0	0	0
Animal Control 9							349 0	0	0
Other Public Safety 10							334 0	0	0
TOTAL (lines 1 - 10) 11	64,276	0			0		64,276	72,677	65,012
<b>Public Works</b>									
Roads, Bridges, & Sidewalks 12		83,500					353 83,500	83,000	87,499
Parking - Meter and Off-Street 13							356 0	0	0
Street Lighting 14							324 0	0	0
Traffic Control and Safety 15							326 0	0	0
Snow Removal 16							354 0	0	0
Highway Engineering 17							355 0	0	0
Street Cleaning 18							359 0	0	0
Airport (if not Enterprise) 19							365 0	0	0
Garbage (if not Enterprise) 20							358 0	0	0
Other Public Works 21							350 0	0	0
TOTAL (lines 12 - 21) 22	0	83,500			0		83,500	83,000	87,499
<b>Health and Social Services</b>									
Welfare Assistance 23							337 0	0	0
City Hospital 24							338 0	0	0
Payments to Private Hospitals 25							339 0	0	0
Health Regulation and Inspection 26							340 0	0	0
Water, Air, and Mosquito Control 27							341 0	0	0
Community Mental Health 28							342 0	0	0
Other Health and Social Services 29							343 0	0	0
TOTAL (lines 23 - 29) 30	0	0			0		0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>Culture and Recreation</b>										
Library Services	31	25,335					344	25,335	25,493	27,468
Museum, Band and Theater	32						345	0	0	0
Parks	33	5,000					346	5,000	5,000	771
Recreation	34						587	0	0	0
Cemetery	35	9,910					366	9,910	9,556	9,691
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>40,245</b>	<b>0</b>					<b>40,245</b>	<b>40,049</b>	<b>37,930</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>0</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>0</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	5,794					375	5,794	5,694	5,402
Clerk, Treasurer, & Finance Adm.	46	2,268					376	2,268	4,243	3,229
Elections	47						377	0	0	0
Legal Services & City Attorney	48	14,300					378	14,300	16,200	16,670
City Hall & General Buildings	49						380	0	0	0
Tort Liability	50						382	0	0	0
Other General Government	51	33,550	57,457				381	91,007	154,771	98,918
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>55,912</b>	<b>57,457</b>					<b>113,369</b>	<b>180,908</b>	<b>124,219</b>
<b>Debt Service</b>	<b>53</b>			48,706				<b>48,706</b>	<b>48,706</b>	<b>43,859</b>
<b>Capital Projects</b>	<b>54</b>							<b>0</b>	<b>272,143</b>	<b>123,402</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>160,433</b>	<b>140,957</b>	<b>48,706</b>	<b>0</b>	<b>0</b>		<b>350,096</b>	<b>697,483</b>	<b>481,921</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					143,000	360	143,000	0	173,501
Sewer Utility	57					84,000	357	84,000	0	71,716
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					70,500	383	70,500	0	55,547
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65					11,000	445	11,000	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>308,500</b>		<b>308,500</b>	<b>0</b>	<b>300,764</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>160,433</b>	<b>140,957</b>	<b>48,706</b>	<b>0</b>	<b>0</b>	<b>308,500</b>	<b>658,596</b>	<b>697,483</b>	<b>782,685</b>
Transfers Out	71							0	0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>160,433</b>	<b>140,957</b>	<b>48,706</b>	<b>0</b>	<b>0</b>	<b>308,500</b>	<b>658,596</b>	<b>697,483</b>	<b>782,685</b>
Continuing Appropriation	73							0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>43,760</b>	<b>272,350</b>	<b>192,849</b>	<b>-241,405</b>	<b>0</b>	<b>504,090</b>	<b>771,644</b>	<b>750,265</b>	<b>508,424</b>

\* 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.

CITY OF Eldon

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	77,580	39,400	18,423	0			135,403	126,666	112,163
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	77,580	39,400	18,423	0			135,403	126,666	112,163
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	6,012	3,057	1,430	0			472 10,499	10,837	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	70,000						395 70,000	70,000	76,268
Subtotal - Other City Taxes (lines 6 thru 11) 12	76,012	3,057	1,430	0			80,499	80,837	76,268
Licenses & Permits 13	5,850						5,850	4,355	7,726
Use of Money & Property 14	6,500						6,500	6,500	33,625
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	272,143	0
State Shared Revenues 16		83,500					400 83,500	83,000	85,712
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	6,350						402 6,350	6,350	4,158
Subtotal - Intergovernmental (lines 15 thru 18) 19	6,350	83,500	0	0		0	89,850	361,493	89,870
Charges for Fees & Service:									
Water Utility 20		15,000					404 158,000	157,000	153,335
Sewer Utility 21							405 84,000	82,000	100,094
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26							410 70,500	70,000	74,989
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 11,000	10,800	0
Other Fees & Charges for Service 32	5,250						413 5,250	5,250	10,828
Subtotal - Charges for Service (lines 20 thru 32) 33	5,250	15,000	0	0	0	308,500	328,750	325,050	339,246
Special Assessments 34								0	0
Miscellaneous 35	4,270							4,270	5,570
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37			28,853					28,853	242,168
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	28,853	0	0	0	28,853	28,853	242,168
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>181,812</b>	<b>140,957</b>	<b>48,706</b>	<b>0</b>	<b>0</b>	<b>308,500</b>	<b>679,975</b>	<b>939,324</b>	<b>917,696</b>
Beginning Fund Balance July 1 41	22,381	272,350	192,849	-241,405	0	504,090	750,265	508,424	373,413
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>204,193</b>	<b>413,307</b>	<b>241,555</b>	<b>-241,405</b>	<b>0</b>	<b>812,590</b>	<b>1,430,240</b>	<b>1,447,748</b>	<b>1,291,109</b>

**CITY OF Eldon ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2007**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	77,580	106	39,400	134	18,423	161	0					234	135,403	264	126,666	294	112,163
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	77,580	108	39,400	136	18,423	163	0					236	135,403	266	126,666	296	112,163
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	76,012	111	3,057	138	1,430	165	0					239	80,499	269	80,837	299	76,268
Licenses & Permits	82	5,850	112	0							212	0	240	5,850	270	4,355	300	7,726
Use of Money and Property	83	6,500	113	0	139	0	166	0	194	0	213	0	241	6,500	271	6,500	301	33,625
Intergovernmental	84	6,350	114	83,500	140	0	167	0			426	0	242	89,850	272	361,493	302	89,870
Charges for Fees & Service	85	5,250	115	15,000	141	0	168	0	195	0	214	308,500	243	328,750	273	325,050	303	339,246
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	4,270	117	0	143	0	170	0	196	0	215	0	245	4,270	275	5,570	305	16,630
Sub-Total Revenues	88	181,812	118	140,957	144	19,853	171	0	197	0	216	308,500	246	651,122	276	910,471	306	675,528
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	459	0	146	28,853	173	0			218	0	248	28,853	278	28,853	308	242,168
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	181,812	120	140,957	148	48,706	175	0	200	0	220	308,500	250	679,975	280	939,324	310	917,696
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	64,276	609	0							623	0	335	64,276	632	72,677	642	65,012
Public Works	601	0	610	83,500							624	0	336	83,500	633	83,000	643	87,499
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	40,245	612	0							626	0	371	40,245	635	40,049	645	37,930
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	55,912	614	57,457							628	0	373	113,369	637	180,908	647	124,219
Debt Service	606	0	615	0	618	48,706					629	0	440	48,706	638	48,706	648	43,859
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	272,143	649	123,402
<b>Total Government Activities Expenditures</b>	608	160,433	617	140,957	619	48,706	622	0	631	0			442	350,096	640	697,483	650	481,921
Business Type Proprietary: Enterprise & ISF											308,500	374	308,500	641	0	651	300,764	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	160,433	125	140,957	153	48,706	180	0	205	0	225	308,500	255	658,596	285	697,483	315	782,685
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
<b>Total ALL Expenditures/Transfers Out</b>	102	160,433	130	140,957	157	48,706	185	0	208	0	230	308,500	260	658,596	290	697,483	320	782,685
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	21,379	131	0	158	0	186	0	209	0	231	0	261	21,379	291	241,841	321	135,011
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	22,381	132	272,350	159	192,849	187	-241,405	210	0	232	504,090	262	750,265	292	508,424	322	373,413
<b>Ending Fund Balance June 30</b>	105	43,760	133	272,350	160	192,849	188	-241,405	211	0	233	504,090	263	771,644	293	750,265	323	508,424

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

City Name: Eldon

Fiscal Year  
2007

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Fire Station	250,000	December-06	19,853			19,853		19,853
(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				19,853	0	0	19,853	0	19,853

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

Fiscal Year  
2007

City Name: Eldon

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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
				0	0	0	0	0	19,853

