

90-866

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Eldon County Name: WAPELLO Date Budget Adopted: 03/10/09
(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.

6416527510
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>8,866,026</u>	2b <u>8,284,258</u>	
DEBT SERVICE	3a <u>8,866,026</u>	3b <u>8,284,258</u>	
Ag Land	4a <u>40,835</u>		

Code		Dollar Limit	Purpose	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Sec.									
384.1	8.10000		Regular General Levy	5	71,815	67,102	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	23,500	21,958	52	2.65057	
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	95,315	89,060			
384.1	3.00375		Ag Land	26	123	123	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	95,438	89,183		Do Not Add	
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)	28	2,394	2,237	64	0.27000	
384.6	Amt Nec		Police & Fire Retirement	29		0		0.00000	
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	17,323	16,186		1.95386	
	Amt Nec		Other Employee Benefits	31	22,480	21,005		2.53552	
Total Employee Benefit Levies (29,30,31)				32	39,803	37,191	65	4.48938	
Sub Total Special Revenue Levies (28+32)				33	42,197	39,428			
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	42,197	39,428			
384.4	Amt Nec		Debt Service Levy	40	76.10(6)	18,550	70	2.23922	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
Total Property Taxes (27+39+40+41)				42	157,488	147,161	72	17.74917	

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

Eldon

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	134,831	93,239		12,995			241,065	177,823	418,888
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	240,761	147,055		67,136			454,952	356,877	811,829
Actual Expenditures Except End Bal (pg 12, line 259) *	3	168,233	247,774		61,706			477,713	383,822	861,535
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	207,359	-7,480	0	18,425	0	0	218,304	150,878	369,182
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	207,359	-7,480	0	18,425	0	0	218,304	150,878	369,182
Re-Est Revenues	6	216,031	144,035	0	48,706	0	0	408,772	339,050	747,822
Re-Est Expenditures	7	227,111	226,095	0	48,706	0	0	501,912	339,050	840,962
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	196,279	-89,540	0	18,425	0	0	125,164	150,878	276,042
(3) ** Budget FY 2010										
Beginning Fund Balance	10	196,279	-89,540	0	18,425	0	0	125,164	150,878	276,042
Revenues	11	229,097	866,197	0	19,853	0	0	1,115,147	341,350	1,456,497
Expenditures	12	279,796	866,197	0	19,853	0	0	1,165,846	341,350	1,507,196
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	145,580	-89,540	0	18,425	0	0	74,465	150,878	225,343

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Eldon

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 2008
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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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				
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19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	49,190							49,190	49,567	52,163
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	17,900							17,900	14,800	10,364
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	548
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	67,090	0	0			0		67,090	64,367	63,075
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		89,000						89,000	84,000	94,000
Parking - Meter and Off-Street	13	5,000							5,000	0	0
Street Lighting	14								0	0	5,018
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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								0	0	0
TOTAL (lines 12 - 21)	22	5,000	89,000	0			0		94,000	84,000	99,018
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	31,005							31,005	28,761	24,633
Museum, Band and Theater	32								0	0	0
Parks	33								0	5,000	0
Recreation	34		103,300						103,300	0	0
Cemetery	35	11,653							11,653	11,460	14,036
Community Center, Zoo, & Marina	36								0	52,163	0
Other Culture and Recreation	37		2,200						2,200	0	0
TOTAL (lines 31 - 37)	38	42,658	105,500	0			0		148,158	97,384	38,669

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	1,280
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0				0	0	0	1,280
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,833							5,833	5,823	5,878
Clerk, Treasurer, & Finance Adm.	47	10,615							10,615	10,837	4,003
Elections	48								0	0	0
Legal Services & City Attorney	49	12,700							12,700	11,500	14,279
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52	135,900	58,197						194,097	179,295	189,805
TOTAL (lines 46 - 52)	53	165,048	58,197	0				0	223,245	207,455	213,965
DEBT SERVICE											
Gov Capital Projects	54				19,853				19,853	48,706	61,706
Gov Capital Projects	55		613,500						613,500	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	613,500	0		0	0		613,500	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	279,796	866,197	0	19,853	0	0	0	1,165,846	501,912	477,713
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							154,400	154,400	154,400	186,768
Sewer Utility	60							84,000	84,000	84,000	104,011
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							91,950	91,950	89,650	81,477
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							11,000	11,000	11,000	11,566
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							341,350	341,350	339,050	383,822
TOTAL ALL EXPENDITURES (lines 58+74)	74	279,796	866,197	0	19,853	0	0	341,350	1,507,196	840,962	861,535
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	279,796	866,197	0	19,853	0	0	341,350	1,507,196	840,962	861,535
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	145,580	-89,540	0	18,425	0	0	150,878	225,343	276,042	369,182

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	89,183	39,428		18,550	0			147,161	146,186	128,321
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	89,183	39,428		18,550	0			147,161	146,186	128,321
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,255	2,769		1,303	0			10,327	10,449	0
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	92,000							92,000	90,000	97,326
Subtotal - Other City Taxes (lines 6 thru 12)	13	98,255	2,769		1,303	0			102,327	100,449	97,326
Licenses & Permits	14	7,350							7,350	7,050	11,439
Use of Money & Property	15	7,500							7,500	7,500	11,499
Intergovernmental:											
Federal Grants & Reimbursements	16								0	84,000	0
Road Use Taxes	17		89,000						89,000	0	93,542
Other State Grants & Reimbursements	18	6,834	716,800						723,634	0	0
Local Grants & Reimbursements	19		2,200						2,200	6,834	8,515
Subtotal - Intergovernmental (lines 16 thru 19)	20	6,834	808,000	0	0	0		0	814,834	90,834	102,057
Charges for Fees & Service:											
Water Utility	21		13,500					154,400	167,900	168,900	176,049
Sewer Utility	22							84,000	84,000	84,000	103,591
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							91,950	91,950	89,650	81,690
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							11,000	11,000	11,000	9,597
Other Fees & Charges for Service	33								0	0	100
Subtotal - Charges for Service (lines 21 thru 33)	34	0	13,500		0	0	0	341,350	354,850	353,550	371,027
Special Assessments	35								0	0	0
Miscellaneous	36	19,975	2,500						22,475	13,400	28,505
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	28,853	61,655
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	28,853	61,655
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	229,097	866,197	0	19,853	0	0	341,350	1,456,497	747,822	811,829
Beginning Fund Balance July 1	44	196,279	-89,540	0	18,425	0	0	150,878	276,042	369,182	418,888
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	425,376	776,657	0	38,278	0	0	492,228	1,732,539	1,117,004	1,230,717

CITY OF

Eldon

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	89,183	39,428		18,550	0			147,161	146,186	128,321
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	89,183	39,428		18,550	0			147,161	146,186	128,321
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	98,255	2,769		1,303	0			102,327	100,449	97,326
Licenses & Permits	7	7,350	0					0	7,350	7,050	11,439
Use of Money and Property	8	7,500	0	0	0	0	0	0	7,500	7,500	11,499
Intergovernmental	9	6,834	808,000	0	0	0		0	814,834	90,834	102,057
Charges for Fees & Service	10	0	13,500		0	0	0	341,350	354,850	353,550	371,027
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	19,975	2,500		0	0		0	22,475	13,400	28,505
Sub-Total Revenues	13	229,097	866,197	0	19,853	0	0	341,350	1,456,497	718,969	750,174
Other Financing Sources:											
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	28,853	61,655
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	229,097	866,197	0	19,853	0	0	341,350	1,456,497	747,822	811,829
Expenditures & Other Financing Uses											
Public Safety	18	67,090	0	0			0		67,090	64,367	63,075
Public Works	19	5,000	89,000	0			0		94,000	84,000	99,018
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	42,658	105,500	0			0		148,158	97,384	38,669
Community and Economic Development	22	0	0	0			0		0	0	1,280
General Government	23	165,048	58,197	0			0		223,245	207,455	213,965
Debt Service	24	0	0	0	19,853		0		19,853	48,706	61,706
Capital Projects	25	0	613,500	0		0	0		613,500	0	0
Total Government Activities Expenditures	26	279,796	866,197	0	19,853	0	0		1,165,846	501,912	477,713
Business Type Proprietary: Enterprise & ISF	27							341,350	341,350	339,050	383,822
Total Gov & Bus Type Expenditures	28	279,796	866,197	0	19,853	0	0	341,350	1,507,196	840,962	861,535
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	279,796	866,197	0	19,853	0	0	341,350	1,507,196	840,962	861,535
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-50,699	0	0	0	0	0	0	-50,699	-93,140	-49,706
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	196,279	-89,540	0	18,425	0	0	150,878	276,042	369,182	418,888
Ending Fund Balance June 30	35	145,580	-89,540	0	18,425	0	0	150,878	225,343	276,042	369,182

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

City Name: Eldon

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	Fire Station	250,000	December 2006	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

2010

City Name: Eldon

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				19,853	0	0	19,853	0	19,853

