

90-866

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Eldon County Name: WAPELLO Date Budget Adopted: 2/10/2015
(Date) xx/xx/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.

(641) 652-7510
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>10,893,969</u>	2b <u>10,369,666</u>	927
DEBT SERVICE	3a <u>10,893,969</u>	3b <u>10,369,666</u>	
Ag Land	4a <u>54,436</u>		

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	5 88,241	83,994	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 44,400	42,263	52 4.07565
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 132,641	126,257	
384.1	3.00375	Ag Land	26 164	164	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 132,805	126,421	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,941	2,800	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 27,729	26,394	2.54535
Rules	Amt Nec	Other Employee Benefits	31 33,600	31,983	3.08428
		Total Employee Benefit Levies (29,30,31)	32 61,329	58,377	65 5.62963
		Sub Total Special Revenue Levies (28+32)	33 64,270	61,177	
		Valuation			
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) _____	37 _____	0	69 0
		SSMID 5 (A) _____ (B) _____	555 _____	0	565 0
		SSMID 6 (A) _____ (B) _____	556 _____	0	566 0
		SSMID 7 (A) _____ (B) _____	1177 _____	0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 64,270	61,177	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 19,853	18,897	70 1.82238
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
		Total Property Taxes (27+39+40+41)	42 216,928	206,495	72 19.89766

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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 2014											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	122,743	57,075	0	10,216	0	0	190,034	182,772	372,806	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	472,063	148,047	0	19,700	0	0	639,810	326,707	966,517	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	419,516	142,742	0	19,853	0	0	582,111	326,066	908,177	
Ending Fund Balance June 30 (pg 12, line 261) *	4	175,290	62,380	0	10,063	0	0	247,733	183,413	431,146	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	175,290	62,380	0	10,063	0	0	247,733	183,413	431,146	
Re-Est Revenues	6	280,882	164,619	0	19,853	0	0	465,354	325,000	790,354	
Re-Est Expenditures	7	283,796	164,133	0	19,853	0	0	467,782	325,000	792,782	
Ending Fund Balance	8	172,376	62,866	0	10,063	0	0	245,305	183,413	428,718	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	172,376	62,866	0	10,063	0	0	245,305	183,413	428,718	
Revenues	10	273,320	167,580	0	19,853	0	0	460,753	327,000	787,753	
Expenditures	11	319,740	167,310	0	19,853	0	0	506,903	327,000	833,903	
Ending Fund Balance	12	125,956	63,136	0	10,063	0	0	199,155	183,413	382,568	

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

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

CITY OF _____ **Eldon**

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	43,970							43,970	46,251	40,832
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	19,000							19,000	18,800	18,652
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	62,970	0				0		62,970	65,051	59,484
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		91,310						91,310	90,382	83,155
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,000							5,000	5,000	3,027
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 (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	5,000	91,310				0		96,310	95,382	86,182
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
CULTURE & RECREATION											
Library Services	31	36,514							36,514	35,601	31,554
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	5,200							5,200	15,200	152,198
Cemetery	35	14,748							14,748	11,381	15,617
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	56,462	0				0		56,462	62,182	199,369

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	45
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	45
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,814							5,814	5,814	4,569
Clerk, Treasurer, & Finance Adm.	47		12,514							12,514	12,531	14,324
Elections	48									0	0	0
Legal Services & City Attorney	49		11,500							11,500	11,500	9,242
City Hall & General Buildings	50									0	0	350
Tort Liability	51									0	0	0
Other General Government	52		165,480	76,000						241,480	195,469	188,693
TOTAL (lines 46 - 52)	53		195,308	76,000	0			0		271,308	225,314	217,178
DEBT SERVICE	54					19,853				19,853	19,853	19,853
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		319,740	167,310	0	19,853	0	0		506,903	467,782	582,111
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								157,000	157,000	155,000	170,002
Sewer Utility	60								80,000	80,000	80,000	81,501
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								75,000	75,000	75,000	73,147
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								15,000	15,000	15,000	1,416
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								327,000	327,000	325,000	326,066
TOTAL ALL EXPENDITURES (lines 58+74)	74		319,740	167,310	0	19,853	0	0	327,000	833,903	792,782	908,177
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		319,740	167,310	0	19,853	0	0	327,000	833,903	792,782	908,177
Ending Fund Balance June 30	79		125,956	63,136	0	10,063	0	0	183,413	382,568	428,718	431,146

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	126,421	61,177		18,897	0			206,495	203,182	206,622
	2								0	0	0
	3	126,421	61,177		18,897	0			206,495	203,182	206,622
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	6,384	3,093		956	0			10,433	10,900	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	99,000							99,000	99,000	107,755
	13	105,384	3,093		956	0			109,433	109,900	107,755
	14	8,015							8,015	7,915	11,819
	15	3,500							3,500	3,500	4,377
Intergovernmental:											
	16								0	0	105,459
	17		91,310						91,310	90,382	92,794
	18	0	0	0	0	0		0	0	0	92,860
	19	8,550							8,550	23,050	9,864
	20	8,550	91,310	0	0	0		0	99,860	113,432	300,977
Charges for Fees & Service:											
	21		12,000					157,000	169,000	167,000	161,432
	22							80,000	80,000	80,000	67,138
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							75,000	75,000	75,000	86,074
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							15,000	15,000	15,000	12,063
	33								0	0	520
	34	0	12,000		0	0	0	327,000	339,000	337,000	327,227
	35								0	0	0
	36	21,450							21,450	15,425	7,740
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
	43	273,320	167,580	0	19,853	0	0	327,000	787,753	790,354	966,517
	44	172,376	62,866	0	10,063	0	0	183,413	428,718	431,146	372,806
	45	445,696	230,446	0	29,916	0	0	510,413	1,216,471	1,221,500	1,339,323

CITY OF Eldon

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	126,421	61,177		18,897	0			206,495	203,182	206,622
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	126,421	61,177		18,897	0			206,495	203,182	206,622
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	105,384	3,093		956	0			109,433	109,900	107,755
Licenses & Permits	7	8,015	0					0	8,015	7,915	11,819
Use of Money and Property	8	3,500	0	0	0	0	0	0	3,500	3,500	4,377
Intergovernmental	9	8,550	91,310	0	0	0		0	99,860	113,432	300,977
Charges for Fees & Service	10	0	12,000		0	0		327,000	339,000	337,000	327,227
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	21,450	0		0	0		0	21,450	15,425	7,740
Sub-Total Revenues	13	273,320	167,580	0	19,853	0	0	327,000	787,753	790,354	966,517
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	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	273,320	167,580	0	19,853	0	0	327,000	787,753	790,354	966,517
Expenditures & Other Financing Uses											
Public Safety	18	62,970	0	0			0		62,970	65,051	59,484
Public Works	19	5,000	91,310	0			0		96,310	95,382	86,182
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	56,462	0	0			0		56,462	62,182	199,369
Community and Economic Development	22	0	0	0			0		0	0	45
General Government	23	195,308	76,000	0			0		271,308	225,314	217,178
Debt Service	24	0	0	0	19,853		0		19,853	19,853	19,853
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	319,740	167,310	0	19,853	0	0		506,903	467,782	582,111
Business Type Proprietary: Enterprise & ISF	27							327,000	327,000	325,000	326,066
Total Gov & Bus Type Expenditures	28	319,740	167,310	0	19,853	0	0	327,000	833,903	792,782	908,177
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	319,740	167,310	0	19,853	0	0	327,000	833,903	792,782	908,177
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-46,420	270	0	0	0	0	0	-46,150	-2,428	58,340
Beginning Fund Balance July 1	33	172,376	62,866	0	10,063	0	0	183,413	428,718	431,146	372,806
Ending Fund Balance June 30	34	125,956	63,136	0	10,063	0	0	183,413	382,568	428,718	431,146

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

City Name: Eldon

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) Eldon Fire Station	25,000	12-06	19,853			19,853		19,853
(3) Water Tower and Water Mains Loan 1	353,000		15,000	9,230		24,230	24,230	0
(4) Water Tower and Water Mains Loan2	63,000		3,000	1,755		4,755	4,755	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			37,853	10,985	0	48,838	28,985	19,853

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				37,853	10,985	0	48,838	28,985	19,853

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

City Name: Eldon

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

Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			37,853	10,985	0	48,838	28,985	19,853

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

City Name: Eldon

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			37,853	10,985	0	48,838	28,985	19,853

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

Fiscal Year
2016

City Name: Eldon

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			37,853	10,985	0	48,838	28,985	19,853

