

# 40-372

## Adoption of Budget and Certification of City Taxes

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

The City of: ELLSWORTH County Name: HAMILTON Date Budget Adopted: 03/13/06  
(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 <b>531</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	10,258,652	2b		10,143,813
		<b>DEBT SERVICE</b>	3a	10,874,812	3b		10,759,973
	Ag Land	4a					

				(A)			(B)		(C)	
Code	Dollar		#N/A	Request with	Property Taxes					
Sec.	Limit	Purpose	#N/A	Utility Replacement	Levied					Rate
384.1	#N/A	Regular General levy	###	5	83,095		82,165	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	11,800		11,668	52		1.15025
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	<b>94,895</b>		<b>93,833</b>			
384.1	3.00375	Ag Land		26	0		0	63		0
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>94,895</b>		<b>93,833</b>			<b>Do Not Add</b>
<b>Special Revenue Levies</b>										
384.8	0.27000	Emergency (if general fund at levy limit)		28	2,770		2,739	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	7,300		7,218			0.71159
	Amt Nec	Other Employee Benefits		31	0		0			0
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>7,300</b>		<b>7,218</b>	65		<b>0.71159</b>
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>10,070</b>		<b>9,957</b>			
<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	<b>0</b>		<b>0</b>			<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>				39	<b>10,070</b>		<b>9,957</b>			
384.4	Amt Nec	<b>Debt Service Levy</b>	<b>76.10(6)</b>	40	<b>10,899</b>	40	<b>10,784</b>	70		<b>1.00222</b>
384.7	0.67500	<b>Capital Projects</b>	<b>(Capital Improv. Reserve)</b>	41		41	<b>0</b>	71		<b>0</b>
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>115,864</b>	42	<b>114,574</b>	72		<b>11.23406</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.

(County Auditor)

Fund Balance Worksheet for City of **ELLSWORTH**

(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	53,835	91,829	1,065	44,200		190,929	476,751	667,680
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	246,561	255,439	9,286	17,349		528,635	622,472	1,151,107
Actual Expenditures Except End Bal (pg 12, line 259) *	3	251,183	242,304	11,035	18,462		522,984	721,136	1,244,120
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	49,213	104,964	-684	43,087	0	196,580	378,087	574,667
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	49,213	104,964	-684	43,087	0	196,580	378,087	574,667
Re-Est Revenues	6	466,870	102,283	10,515	1,128,582	0	1,708,250	829,312	2,537,562
Re-Est Expenditures	7	497,322	126,612	10,520	1,171,669	0	1,806,123	688,045	2,494,168
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	18,761	80,635	-689	0	0	98,707	519,354	618,061
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	18,761	80,635	-689	0	0	98,707	519,354	618,061
Revenues	11	232,133	109,570	40,899	0	0	382,602	754,582	1,137,184
Expenditures	12	249,768	164,886	39,899	0	0	454,553	667,872	1,122,425
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	1,126	25,319	311	0	0	26,756	606,064	632,820

\* 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.

**CITY OF ELLSWORTH**

**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	31,866	3,977				325	35,843	39,380	33,343
Jail	2		9,000				327	9,000	36,000	33,583
Emergency Management	3						328	0	0	0
Flood Control	4	200					329	200	0	0
Fire Department	5	29,977					330	29,977	200,093	22,246
Ambulance	6	7,950					331	7,950	14,651	5,782
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	271	2,915				333	3,186	3,186	3,186
Animal Control	9	1,250					349	1,250	1,050	798
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	71,514	15,892		0			87,406	294,360	98,938
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		88,903				353	88,903	57,813	24,953
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	10,736					324	10,736	18,836	8,921
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		10,768				354	10,768	10,824	4,517
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	8,212					358	8,212	3,165	2,383
Other Public Works	21	1,950					350	1,950	5,450	2,108
TOTAL (lines 12 - 21)	22	20,898	99,671		0			120,569	96,088	42,882
<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	2,450					341	2,450	2,400	2,232
Community Mental Health	28	1,196					342	1,196	1,323	1,373
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	3,646	0		0			3,646	3,723	3,605

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	20,100	1,579				344	21,679	22,931	21,852
Museum, Band and Theater	32						345	0	0	0
Parks	33	15,078					346	15,078	15,542	9,957
Recreation	34	3,602					587	3,602	2,902	0
Cemetery	35	2,225					366	2,225	2,225	2,214
Community Center, Zoo, & Marina	36	11,042					347	11,042	10,050	20,889
Other Culture and Recreation	37	35,077					348	35,077	35,435	57,508
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>87,124</b>	<b>1,579</b>			<b>0</b>		<b>88,703</b>	<b>89,085</b>	<b>112,420</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40	18,551					368	18,551	78,550	177,935
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>18,551</b>	<b>0</b>			<b>0</b>		<b>18,551</b>	<b>78,550</b>	<b>177,935</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	4,800	198				375	4,998	4,798	4,875
Clerk, Treasurer, & Finance Adm.	46	10,905	1,385				376	12,290	11,521	12,548
Elections	47						377	0	725	0
Legal Services & City Attorney	48	9,000					378	9,000	10,000	8,466
City Hall & General Buildings	49	10,780	161				380	10,941	11,058	10,681
Tort Liability	50	11,800					382	11,800	11,300	10,785
Other General Government	51	750					381	750	726	671
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>48,035</b>	<b>1,744</b>			<b>0</b>		<b>49,779</b>	<b>50,128</b>	<b>48,026</b>
<b>Debt Service</b>	<b>53</b>							<b>39,899</b>	<b>10,520</b>	<b>11,035</b>
<b>Capital Projects</b>	<b>54</b>							<b>0</b>	<b>1,072,648</b>	<b>18,462</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>249,768</b>	<b>118,886</b>	<b>39,899</b>	<b>0</b>	<b>0</b>		<b>408,553</b>	<b>1,695,102</b>	<b>513,303</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					66,153	360	66,153	65,893	91,569
Sewer Utility	57					27,326	357	27,326	25,650	33,069
Electric Utility	58					513,657	361	513,657	489,166	344,236
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
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						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	15,750	16,500
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>607,136</b>		<b>607,136</b>	<b>596,459</b>	<b>485,374</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>249,768</b>	<b>118,886</b>	<b>39,899</b>	<b>0</b>	<b>0</b>	<b>607,136</b>	<b>1,015,689</b>	<b>2,291,561</b>	<b>998,677</b>
Transfers Out	71		46,000					60,736	202,607	245,443
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>249,768</b>	<b>164,886</b>	<b>39,899</b>	<b>0</b>	<b>0</b>	<b>667,872</b>	<b>1,122,425</b>	<b>2,494,168</b>	<b>1,244,120</b>
Continuing Appropriation	73							0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>1,126</b>	<b>25,319</b>	<b>341</b>	<b>0</b>	<b>0</b>	<b>606,064</b>	<b>632,820</b>	<b>618,061</b>	<b>574,667</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 ELLSWORTH

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	93,833	9,957	10,784	0			114,574	118,159	119,728
Less: Uncollected Property Taxes - Levy Year 2							0	0	10,091
Net Current Property Taxes (line 1 minus line 2) 3	93,833	9,957	10,784	0			114,574	118,159	109,637
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		19,000					19,000	12,012	18,515
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,062	113	115	0			472 1,290	1,146	1,315
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	54	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11		36,000					395 36,000	36,000	33,583
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,062	36,113	115	0			37,290	37,200	34,898
Licenses & Permits 13	275						275	295	765
Use of Money & Property 14	6,167					7,430	13,597	16,763	19,753
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	67,587	0
State Shared Revenues 16		44,500					400 44,500	44,500	44,449
Other State Grants & Reimbursements 17	60						401 60	191,758	0
Local Grants & Reimbursements 18	29,800						402 29,800	29,833	29,869
Subtotal - Intergovernmental (lines 15 thru 18) 19	29,860	44,500	0	0		0	74,360	333,678	74,318
Charges for Fees & Service:									
Water Utility 20						107,500	404 107,500	107,530	90,040
Sewer Utility 21						47,100	405 47,100	47,130	37,578
Electric Utility 22						538,800	406 538,800	476,800	423,776
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26	6,375						410 6,375	5,175	2,552
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29	900						429 900	900	901
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	8,975						413 8,975	5,816	5,475
Subtotal - Charges for Service (lines 20 thru 32) 33	16,250	0	0	0	0	693,400	709,650	643,351	560,322
Special Assessments 34						842	842	38,372	18,307
Miscellaneous 35	47,950					12,910	60,860	92,525	69,149
Other Financing Sources:									
Operating Transfers In 36	36,736		30,000			40,000	106,736	202,607	245,443
Proceeds of Debt 37							0	1,042,600	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	36,736	0	30,000	0	0	40,000	106,736	1,245,207	245,443
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>232,133</b>	<b>109,570</b>	<b>40,899</b>	<b>0</b>	<b>0</b>	<b>754,582</b>	<b>1,137,184</b>	<b>2,537,562</b>	<b>1,151,107</b>
Beginning Fund Balance July 1 41	18,761	80,635	-689	0	0	519,354	618,061	574,667	667,680
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>250,894</b>	<b>190,205</b>	<b>40,210</b>	<b>0</b>	<b>0</b>	<b>1,273,936</b>	<b>1,755,245</b>	<b>3,112,229</b>	<b>1,818,787</b>

**CITY OF ELLSWORTH 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	93,833	106	9,957	134	10,784	161	0					234	114,574	264	118,159	294	119,728
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	10,091
Net Current Property Taxes	79	93,833	108	9,957	136	10,784	163	0					236	114,574	266	118,159	296	109,637
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	19,000									238	19,000	268	12,012	298	18,515
Other City Taxes	81	1,062	111	36,113	138	115	165	0					239	37,290	269	37,200	299	34,898
Licenses & Permits	82	275	112	0							212	0	240	275	270	295	300	765
Use of Money and Property	83	6,167	113	0	139	0	166	0	194	0	213	7,430	241	13,597	271	16,763	301	19,753
Intergovernmental	84	29,860	114	44,500	140	0	167	0			426	0	242	74,360	272	333,678	302	74,318
Charges for Fees & Service	85	16,250	115	0	141	0	168	0	195	0	214	693,400	243	709,650	273	643,351	303	560,322
Special Assessments	86	0	116	0	142	0	169	0			427	842	244	842	274	38,372	304	18,307
Miscellaneous	87	47,950	117	0	143	0	170	0	196	0	215	12,910	245	60,860	275	92,525	305	69,149
Sub-Total Revenues	88	195,397	118	109,570	144	10,899	171	0	197	0	216	714,582	246	1,030,448	276	1,292,355	306	905,664
<b>Other Financing Sources:</b>																		
Transfers In	89	36,736	119	0	145	30,000	172	0	198	0	217	40,000	247	106,736	277	202,607	307	245,443
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	1,042,600	308	0
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	232,133	120	109,570	148	40,899	175	0	200	0	220	754,582	250	1,137,184	280	2,537,562	310	1,151,107
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	71,514	609	15,892							623	0	335	87,406	632	294,360	642	98,938
Public Works	601	20,898	610	99,671							624	0	336	120,569	633	96,088	643	42,882
Health and Social Services	602	3,646	611	0							625	0	352	3,646	634	3,723	644	3,605
Culture and Recreation	603	87,124	612	1,579							626	0	371	88,703	635	89,085	645	112,420
Community and Economic Development	604	18,551	613	0							627	0	372	18,551	636	78,550	646	177,935
General Government	605	48,035	614	1,744							628	0	373	49,779	637	50,128	647	48,026
Debt Service	606	0	615	0	618	39,899					629	0	440	39,899	638	10,520	648	11,035
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	1,072,648	649	18,462
<b>Total Government Activities Expenditures</b>	608	249,768	617	118,886	619	39,899	622	0	631	0			442	408,553	640	1,695,102	650	513,303
Business Type Proprietary: Enterprise & ISF												607,136	374	607,136	641	596,459	651	485,374
<b>Total Gov &amp; Bus Type Expenditures</b>	97	249,768	125	118,886	153	39,899	180	0	205	0	225	607,136	255	1,015,689	285	2,291,561	315	998,677
Transfers Out	101	0	129	46,000	156	0	184	0	207	0	229	60,736	259	106,736	289	202,607	319	245,443
<b>Total ALL Expenditures/Transfers Out</b>	102	249,768	130	164,886	157	39,899	185	0	208	0	230	667,872	260	1,122,425	290	2,494,168	320	1,244,120
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-17,635	131	-55,316	158	1,000	186	0	209	0	231	86,710	261	14,759	291	43,394	321	-93,013
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	18,761	132	80,635	159	-689	187	0	210	0	232	519,354	262	618,061	292	574,667	322	667,680
<b>Ending Fund Balance June 30</b>	105	1,126	133	25,319	160	311	188	0	211	0	233	606,064	263	632,820	293	618,061	323	574,667

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

City Name: ELLSWORTH

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)	G.O. CAPITAL LOAN NOTES, SERIES 2006A	320,000		25,000	14,899		39,899	29,000	10,899
(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			25,000	14,899	0	39,899	29,000	10,899

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

Fiscal Year  
2007

City Name: ELLSWORTH

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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	10,899

