

# 42-391

## Adoption of Budget and Certification of City Taxes

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

The City of: Eldora County Name: HARDIN 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	
		Regular		With Gas & Electric			Without Gas & Electric
		2a		48,251,073			2b 46,188,764
		<b>DEBT SERVICE</b>		3a 50,183,808			3b 48,121,499
		4a 1,138,465					

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	#N/A	Regular General levy	###	5	390,834	374,129	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	43,000	41,162	52	0.89117	
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	433,834	415,291			
384.1	3.00375	Ag Land		26	3,420	3,420	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	437,254	418,711			Do Not Add
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)		28	13,028	12,471	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	96,628	92,498		2.00261	
	Amt Nec	Other Employee Benefits		31	159,853	153,021		3.31294	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	256,481	245,519	65	5.31555	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	269,509	257,990			
<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	269,509	257,990			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	353,453	338,928	70	7.04317	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
<b>Total Property Taxes (27+39+40+41)</b>				42	1,060,216	1,015,629	72	21.61989	

**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 Eldora

(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	1,301,393	350,575	61,969	276,474	130,667	2,121,078	1,031,020	3,152,098
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,265,357	900,771	178,771	187,636	6,135	2,538,670	3,950,762	6,489,432
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,700,218	769,985	194,394	35,989	0	2,700,586	2,758,745	5,459,331
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	866,532	481,361	46,346	428,121	136,802	1,959,162	2,223,037	4,182,199
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	866,532	481,361	46,346	428,121	136,802	1,959,162	2,223,037	4,182,199
Re-Est Revenues	6	862,117	1,047,484	164,570	5,110,000	1,250	7,185,421	887,569	8,072,990
Re-Est Expenditures	7	830,048	2,006,543	0	5,110,000	0	7,946,591	1,511,300	9,457,891
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	898,601	-477,698	210,916	428,121	138,052	1,197,992	1,599,306	2,797,298
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	898,601	-477,698	210,916	428,121	138,052	1,197,992	1,599,306	2,797,298
Revenues	11	839,071	960,990	353,453	400,000	1,250	2,554,764	967,435	3,522,199
Expenditures	12	801,949	1,174,581	545,836	617,000	0	3,139,366	952,867	4,092,233
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	935,723	-691,289	18,533	211,121	139,302	613,390	1,613,874	2,227,264

\* 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	292,610					325	292,610	309,887	315,167
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	61,491					330	61,491	43,381	82,990
Ambulance	6		202,940				331	202,940	175,000	290,421
Building Inspections	7	5,000					332	5,000	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	359,101	202,940		0			562,041	528,268	688,578
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	87,176	402,709				353	489,885	456,500	381,851
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		5,600				354	5,600	5,600	0
Highway Engineering	17						355	0	0	4,211
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	950	0
Garbage (if not Enterprise)	20						358	0	88,000	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	87,176	408,309		0			495,485	551,050	386,062
<b>Health and Social Services</b>										
Welfare Assistance	23	760					337	760	760	0
City Hospital	24						338	0	960,000	106,138
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		74,026				343	74,026	0	196,177
TOTAL (lines 23 - 29)	30	760	74,026		0			74,786	960,760	302,315

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	56,000	73,419				344	129,419	130,000	140,477
Museum, Band and Theater	32		116,459				345	116,459	101,375	2,048
Parks	33	52,354					346	52,354	41,634	34,613
Recreation	34	9,000					587	9,000	42,137	540
Cemetery	35		21,300				366	21,300	17,568	14,223
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	49,604
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>117,354</b>	<b>211,178</b>			<b>0</b>		<b>328,532</b>	<b>332,714</b>	<b>241,505</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	200,000	0
Economic Development	40		31,000				368	31,000	25,000	760
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>31,000</b>			<b>0</b>		<b>31,000</b>	<b>225,000</b>	<b>760</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	125,184					375	125,184	85,000	1,849
Clerk, Treasurer, & Finance Adm.	46	45,724					376	45,724	32,500	159,555
Elections	47	1,250					377	1,250	1,250	0
Legal Services & City Attorney	48	7,000					378	7,000	7,000	5,986
City Hall & General Buildings	49	15,400					380	15,400	15,400	29,333
Tort Liability	50	43,000					382	43,000	39,000	0
Other General Government	51						381	0	58,649	188,630
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>237,558</b>	<b>0</b>			<b>0</b>		<b>237,558</b>	<b>238,799</b>	<b>385,353</b>
<b>Debt Service</b>	<b>53</b>		<b>545,836</b>					<b>545,836</b>	<b>0</b>	<b>194,394</b>
<b>Capital Projects</b>	<b>54</b>			<b>617,000</b>				<b>617,000</b>	<b>5,110,000</b>	<b>35,989</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>801,949</b>	<b>927,453</b>	<b>545,836</b>	<b>617,000</b>	<b>0</b>		<b>2,892,238</b>	<b>7,946,591</b>	<b>2,234,956</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					535,095	360	535,095	518,308	229,859
Sewer Utility	57					307,772	357	307,772	832,271	224,773
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					88,000	383	88,000	0	62,532
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	97,472
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	1,927,389
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>930,867</b>		<b>930,867</b>	<b>1,350,579</b>	<b>2,542,025</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>801,949</b>	<b>927,453</b>	<b>545,836</b>	<b>617,000</b>	<b>0</b>	<b>930,867</b>	<b>3,823,105</b>	<b>9,297,170</b>	<b>4,776,981</b>
Transfers Out	71		247,128					269,128	160,721	682,350
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>801,949</b>	<b>1,174,581</b>	<b>545,836</b>	<b>617,000</b>	<b>0</b>	<b>952,867</b>	<b>4,092,233</b>	<b>9,457,891</b>	<b>5,459,331</b>
Continuing Appropriation	73				0			0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>935,723</b>	<b>-691,289</b>	<b>18,583</b>	<b>211,121</b>	<b>139,302</b>	<b>1,613,874</b>	<b>2,227,264</b>	<b>2,797,298</b>	<b>4,182,199</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.

**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	418,711	257,990	338,928	0			1,015,629	746,200	744,318
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	418,711	257,990	338,928	0			1,015,629	746,200	744,318
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	64,767
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	18,543	11,519	14,525	0			472 44,587	35,420	33,786
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9	4,500						393 4,500	4,500	4,224
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	35,000	150,000					395 185,000	35,000	222,169
Subtotal - Other City Taxes (lines 6 thru 11) 12	58,043	161,519	14,525	0			234,087	74,920	260,179
Licenses & Permits 13		8,620					8,620	12,000	7,297
Use of Money & Property 14	15,000	25,000			1,250	10,250	51,500	51,500	131,193
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	30,000	277,753
State Shared Revenues 16							400 0	23,000	254,738
Other State Grants & Reimbursements 17		260,000					401 260,000	450,000	16,046
Local Grants & Reimbursements 18							402 0	15,000	10,848
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	260,000	0	0		0	260,000	518,000	559,385
Charges for Fees & Service:									
Water Utility 20						296,600	404 296,600	542,532	279,376
Sewer Utility 21				400,000		572,585	405 972,585	5,472,787	426,343
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						88,000	410 88,000	88,000	85,981
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 0	0	0
Other Fees & Charges for Service 32	850	256,481					413 257,331	263,850	276,810
Subtotal - Charges for Service (lines 20 thru 32) 33	850	256,481	0	400,000	0	957,185	1,614,516	6,367,169	1,068,510
Special Assessments 34								0	2,329
Miscellaneous 35	68,719						68,719	125,000	182,977
Other Financing Sources:									
Operating Transfers In 36	269,128						269,128	176,701	2,239,943
Proceeds of Debt 37							0	0	1,221,883
Proceeds of Capital Asset Sales 38							0	1,500	6,651
Subtotal-Other Financing Sources (lines 36 thru 38) 39	269,128	0	0	0	0	0	269,128	178,201	3,468,477
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>839,071</b>	<b>960,990</b>	<b>353,453</b>	<b>400,000</b>	<b>1,250</b>	<b>967,435</b>	<b>3,522,199</b>	<b>8,072,990</b>	<b>6,489,432</b>
Beginning Fund Balance July 1 41	898,601	-477,698	210,916	428,121	138,052	1,599,306	2,797,298	4,182,199	3,152,098
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>1,737,672</b>	<b>483,292</b>	<b>564,369</b>	<b>828,121</b>	<b>139,302</b>	<b>2,566,741</b>	<b>6,319,497</b>	<b>12,255,189</b>	<b>9,641,530</b>

CITY OF Eldora 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	418,711	106	257,990	134	338,928	161	0					234	1,015,629	264	746,200	294	744,318
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	418,711	108	257,990	136	338,928	163	0					236	1,015,629	266	746,200	296	744,318
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	64,767
Other City Taxes	81	58,043	111	161,519	138	14,525	165	0					239	234,087	269	74,920	299	260,179
Licenses & Permits	82	8,620	112	0							212	0	240	8,620	270	12,000	300	7,297
Use of Money and Property	83	15,000	113	25,000	139	0	166	0	194	1,250	213	10,250	241	51,500	271	51,500	301	131,193
Intergovernmental	84	0	114	260,000	140	0	167	0			426	0	242	260,000	272	518,000	302	559,385
Charges for Fees & Service	85	850	115	256,481	141	0	168	400,000	195	0	214	957,185	243	1,614,516	273	6,367,169	303	1,068,510
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	2,329
Miscellaneous	87	68,719	117	0	143	0	170	0	196	0	215	0	245	68,719	275	125,000	305	182,977
Sub-Total Revenues	88	569,943	118	960,990	144	353,453	171	400,000	197	1,250	216	967,435	246	3,253,071	276	7,894,789	306	3,020,955
<b>Other Financing Sources:</b>																		
Transfers In	89	269,128	119	0	145	0	172	0	198	0	217	0	247	269,128	277	176,701	307	2,239,943
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	1,221,883
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	1,500	309	6,651
<b>Total Revenues and Other Sources</b>	92	839,071	120	960,990	148	353,453	175	400,000	200	1,250	220	967,435	250	3,522,199	280	8,072,990	310	6,489,432
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	359,101	609	202,940							623	0	335	562,041	632	528,268	642	688,578
Public Works	601	87,176	610	408,309							624	0	336	495,485	633	551,050	643	386,062
Health and Social Services	602	760	611	74,026							625	0	352	74,786	634	960,760	644	302,315
Culture and Recreation	603	117,354	612	211,178							626	0	371	328,532	635	332,714	645	241,505
Community and Economic Development	604	0	613	31,000							627	0	372	31,000	636	225,000	646	760
General Government	605	237,558	614	0							628	0	373	237,558	637	238,799	647	385,353
Debt Service	606	0	615	0	618	545,836					629	0	440	545,836	638	0	648	194,394
Capital Projects	607	0	616	0			621	617,000			630	0	441	617,000	639	5,110,000	649	35,989
<b>Total Government Activities Expenditures</b>	608	801,949	617	927,453	619	545,836	622	617,000	631	0			442	2,892,238	640	7,946,591	650	2,234,956
Business Type Proprietary: Enterprise & ISF												930,867	374	930,867	641	1,350,579	651	2,542,025
<b>Total Gov &amp; Bus Type Expenditures</b>	97	801,949	125	927,453	153	545,836	180	617,000	205	0	225	930,867	255	3,823,105	285	9,297,170	315	4,776,981
Transfers Out	101	0	129	247,128	156	0	184	0	207	0	229	22,000	259	269,128	289	160,721	319	682,350
<b>Total ALL Expenditures/Transfers Out</b>	102	801,949	130	1,174,581	157	545,836	185	617,000	208	0	230	952,867	260	4,092,233	290	9,457,891	320	5,459,331
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	37,122	131	-213,591	158	-192,383	186	-217,000	209	1,250	231	14,568	261	-570,034	291	-1,384,901	321	1,030,101
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	898,601	132	-477,698	159	210,916	187	428,121	210	138,052	232	1,599,306	262	2,797,298	292	4,182,199	322	3,152,098
<b>Ending Fund Balance June 30</b>	105	935,723	133	-691,289	160	18,533	188	211,121	211	139,302	233	1,613,874	263	2,227,264	293	2,797,298	323	4,182,199

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

City Name: Eldora

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)	GRRO Inc	150,000		30,000	11,400		41,400	41,400	0
(2)	Waste Water Treatment Plant GO	995,000		100,000	21,983		121,983	121,983	0
(3)	Ambulance	80,010		29,000	0		29,000	29,000	0
(4)	2003 GO (Re-financing, Otter Creek,Library)	410,000		45,000	9,350		54,350		54,350
(5)	2001 Storm Sewer	280,000		25,000	8,648		33,648		33,648
(6)	2005 Demolition	200,000		36,741	8,500		45,241		45,241
(7)	2005 Swimming Pool	1,500,000		85,000	58,028		143,028		143,028
(8)	2003 Fire Truck/Sweeper GO	795,000		55,000	22,186		77,186		77,186
(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
	<b>TOTALS</b>			405,741	140,095	0	545,836	192,383	353,453

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

Fiscal Year  
2007

City Name: Eldora

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 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	353,453

