

# 40-372

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: ELLSWORTH County Name: HAMILTON Date Budget Adopted: 03/12/07  
(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, 2006 Property Valuations</b>				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	10,682,253	2b		10,572,575
		<b>DEBT SERVICE</b>	3a	12,106,831	3b		11,997,153
Ag Land	4a						

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	86,526	85,638	43	8.10000
<b>(384) 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	12,050	11,926	52	1.12804
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0
<b>(384) 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>98,576</b>	<b>97,564</b>		
384.1	3.00375		Ag Land		26	0	0	63	0
<b>Total General Fund Tax Levies (25 + 26)</b>					27	<b>98,576</b>	<b>97,564</b>		<b>Do Not Add</b>
<b>Special Revenue Levies</b>									
384.8	0.27000		Emergency (if general fund at levy limit)		28	2,884	2,855	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	7,408	7,332		0.69349
	Amt Nec		Other Employee Benefits		31	0	0		0
<b>Total Employee Benefit Levies (29,30,31)</b>					32	<b>7,408</b>	<b>7,332</b>	65	<b>0.69349</b>
<b>Sub Total Special Revenue Levies (28+32)</b>					33	<b>10,292</b>	<b>10,187</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>10,292</b>	<b>10,187</b>		
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	11,910	11,802	70	0.98374
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0	71	0
<b>Total Property Taxes (27+39+40+41)</b>					42	<b>120,778</b>	<b>119,553</b>	72	<b>11.17527</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
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	49,212	104,964	-684	43,088		196,580	378,087	574,667
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	479,009	101,654	702,578	757,683		2,040,924	751,940	2,792,864
Actual Expenditures Except End Bal (pg 12, line 259) *	3	474,538	79,345	702,607	712,281		1,968,771	637,559	2,606,330
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	53,683	127,273	-713	88,490	0	268,733	492,468	761,201
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	53,683	127,273	-713	88,490	0	268,733	492,468	761,201
Re-Est Revenues	6	263,192	117,339	40,612	29,730	0	450,873	830,561	1,281,434
Re-Est Expenditures	7	268,358	103,370	39,899	135,975	0	547,602	610,061	1,157,663
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	48,517	141,242	0	-17,755	0	172,004	712,968	884,972
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	48,517	141,242	0	-17,755	0	172,004	712,968	884,972
Revenues	11	237,427	140,563	86,910	19,623	0	484,523	691,244	1,175,767
Expenditures	12	274,254	197,168	86,910	0	0	558,332	576,524	1,134,856
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	11,690	84,637	0	1,868	0	98,195	827,688	925,883

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2008	RE-ESTIMATED 2007	ACTUAL 2006
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	34,483	4,067					325 38,550	35,843	39,261
Jail	2							327 0	3,501	35,274
Emergency Management	3							328 0	0	0
Flood Control	4							329 0	0	0
Fire Department	5	30,254						330 30,254	38,701	188,582
Ambulance	6	9,650						331 9,650	8,140	17,633
Building Inspections	7							332 0	0	0
Miscellaneous Protective Services	8	302	2,884					333 3,186	3,186	3,185
Animal Control	9	1,100						349 1,100	1,250	1,078
Other Public Safety	10							334 0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>75,789</b>	<b>6,951</b>			<b>0</b>		<b>82,740</b>	<b>90,621</b>	<b>285,013</b>
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		87,612					353 87,612	17,303	6,411
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14	10,736	2,000					324 12,736	12,736	16,837
Traffic Control and Safety	15							326 0	0	0
Snow Removal	16		10,641					354 10,641	9,711	9,847
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	3,045						358 3,045	3,090	2,626
Other Public Works	21	1,750						350 1,750	1,625	2,472
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>15,531</b>	<b>100,253</b>			<b>0</b>		<b>115,784</b>	<b>44,465</b>	<b>38,193</b>
<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	2,550						341 2,550	2,450	2,376
Community Mental Health	28	1,396						342 1,396	1,196	1,323
Other Health and Social Services	29							343 0	0	0
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>3,946</b>	<b>0</b>			<b>0</b>		<b>3,946</b>	<b>3,646</b>	<b>3,699</b>

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>Culture and Recreation</b>									
Library Services 31	32,379	1,657					344 34,036	23,590	23,339
Museum, Band and Theater 32							345 0	0	0
Parks 33	8,127						346 8,127	14,886	15,645
Recreation 34	3,674						587 3,674	6,445	3,488
Cemetery 35	2,125						366 2,125	2,125	2,125
Community Center, Zoo, & Marina 36	10,418						347 10,418	10,718	12,383
Other Culture and Recreation 37	44,325						348 44,325	44,884	38,280
TOTAL (lines 31 - 37) 38	101,048	1,657			0		102,705	102,648	95,260
<b>Community and Economic Development</b>									
Community Beautification 39							367 0	0	0
Economic Development 40	18,551						368 18,551	18,550	68,550
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
TOTAL (lines 39 - 43) 44	18,551	0			0		18,551	18,550	68,550
<b>General Government</b>									
Mayor, Council, & City Manager 45	4,900	199					375 5,099	4,998	5,041
Clerk, Treasurer, & Finance Adm. 46	11,557	1,485					376 13,042	12,577	11,568
Elections 47	800						377 800	0	725
Legal Services & City Attorney 48	9,000						378 9,000	9,000	7,673
City Hall & General Buildings 49	11,922						380 11,922	11,498	11,739
Tort Liability 50	12,050						382 12,050	11,800	10,929
Other General Government 51	1,160						381 1,160	1,160	826
TOTAL (lines 45 - 51) 52	51,389	1,684			0		53,073	51,033	48,501
<b>Debt Service</b> 53			86,910						
<b>Capital Projects</b> 54							0	30,000	694,901
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	266,254	110,545	86,910	0	0		463,709		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						68,341	360 68,341	86,692	65,624
Sewer Utility 57						27,202	357 27,202	36,730	26,258
Electric Utility 58						426,245	361 426,245	425,903	446,749
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	0	15,750
Enterprise CAPITAL PROJECTS 68							448 0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						521,788	521,788	549,325	554,381
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	266,254	110,545	86,910	0	0	521,788	985,497	549,325	554,381
Transfers Out 71	8,000	86,623				54,736	149,359	227,476	115,225
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	274,254	197,168	86,910	0	0	576,524	1,134,856	1,157,663	2,606,330
Continuing Appropriation 73					0	0	0	0	0
<b>Ending Fund Balance June 30 74</b>	11,690	84,637	20	1,868	0	827,688	925,883	884,972	761,201

\* 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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property	1	97,564	10,187	11,802	0		119,553	114,574	118,159
Less: Uncollected Property Taxes - Levy Year	2						0	0	169
Net Current Property Taxes (line 1 minus line 2)	3	97,564	10,187	11,802	0		119,553	114,574	117,990
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5		44,623				44,623	19,000	12,167
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	1,012	105	108	0		472	1,225	1,177
Parimutuel wager tax	7						473	0	0
Gaming wager tax	8						474	0	0
Mobile Home Taxes	9						393	0	38
Hotel/Motel Taxes	10						394	0	0
Other Local Option Taxes	11		42,000				395	42,000	45,266
Subtotal - Other City Taxes (lines 6 thru 11)	12	1,012	42,105	108	0		43,225	46,594	36,505
Licenses & Permits	13	275						275	485
Use of Money & Property	14	10,150				22,500	32,650	26,387	18,431
Intergovernmental:									
Federal Grants & Reimbursements	15						399	0	3,152
State Shared Revenues	16		43,648				400	43,648	44,296
Other State Grants & Reimbursements	17						401	0	7,721
Local Grants & Reimbursements	18	28,200					402	28,200	27,495
Subtotal - Intergovernmental (lines 15 thru 18)	19	28,200	43,648	0	0	0	71,848	82,664	318,680
Charges for Fees & Service:									
Water Utility	20					118,600	404	118,600	118,600
Sewer Utility	21					49,000	405	49,000	49,000
Electric Utility	22					475,800	406	475,800	475,800
Gas Utility	23						407	0	0
Parking	24						408	0	0
Airport	25						409	0	0
Landfill/Garbage	26	2,850					410	2,850	3,914
Hospital	27						411	0	0
Transit	28						412	0	0
Cable TV, Internet & Telephone	29	1,000					429	1,000	1,000
Housing Authority	30						430	0	0
Storm Water Utility	31						431	0	0
Other Fees & Charges for Service	32	6,765					413	6,765	8,904
Subtotal - Charges for Service (lines 20 thru 32)	33	10,615	0	0	0	643,400	654,015	657,218	663,406
Special Assessments	34							784	614
Miscellaneous	35	58,875						560	
Other Financing Sources:									
Operating Transfers In	36	30,736		75,000	19,623	24,000		149,359	227,476
Proceeds of Debt	37							0	0
Proceeds of Capital Asset Sales	38							0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	39	30,736	0	75,000	19,623	0	24,000	149,359	227,476
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	40	237,427	140,563	86,910	19,623	0	691,244	1,175,767	1,281,434
Beginning Fund Balance July 1	41	48,517	141,242	0	-17,755	0	712,968	884,972	761,201
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41)</b>	42	285,944	281,805	86,910	1,868	0	1,404,212	2,042,635	3,367,531

**CITY OF ELLSWORTH ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2008**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
<b>Revenues &amp; Other Financing Sources</b>																			
Taxes Levied on Property	77	97,564	106	10,187	134	11,802	161	0					234	119,553	264	114,574	294	118,159	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	169	
Net Current Property Taxes	79	97,564	108	10,187	136	11,802	163	0					236	119,553	266	114,574	296	117,990	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	44,623									238	44,623	268	19,000	298	12,167	
Other City Taxes	81	1,012	111	42,105	138	108	165	0					239	43,225	269	46,594	299	36,505	
Licenses & Permits	82	275	112	0							212	0	240	275	270	485	300	105	
Use of Money and Property	83	10,150	113	0	139	0	166	0	194	0	213	22,500	241	32,650	271	26,387	301	18,431	
Intergovernmental	84	28,200	114	43,648	140	0	167	0			216	0	242	71,848	272	82,664	302	318,680	
Charges for Fees & Service	85	10,615	115	0	141	0	168	0	195	0	214	643,400	243	654,015	273	657,218	303	663,406	
Special Assessments	86	0	116	0	142	0	169	0			217	784	244	784	274	614	304	38,372	
Miscellaneous	87	58,875	117	0	143	0	170	0	196	0	215	560	245	59,435	275	106,422	305	117,176	
Sub-Total Revenues	88	206,691	118	140,563	144	11,910	171	0	197	0	216	667,244	246	1,026,408	276	1,053,958	306	1,322,832	
<b>Other Financing Sources:</b>																			
Transfers In	89	30,736	119	0	145	75,000	172	19,623	198	0	217	24,000	247	149,359	277	227,476	307	115,225	
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	1,354,807	
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
<b>Total Revenues and Other Sources</b>	92	237,427	120	140,563	148	86,910	175	19,623	200	0	220	691,244	250	1,175,767	280	1,281,434	310	2,792,864	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	75,789	609	6,951					623	0			335	82,740	632	90,621	642	285,013	
Public Works	601	15,531	610	100,253					624	0			336	115,784	633	44,465	643	38,193	
Health and Social Services	602	3,946	611	0					625	0			352	3,946	634	3,646	644	3,699	
Culture and Recreation	603	101,048	612	1,657					626	0			371	102,705	635	102,648	645	95,260	
Community and Economic Development	604	18,551	613	0					627	0			372	18,551	636	18,550	646	68,550	
General Government	605	51,389	614	1,684					628	0			373	53,073	637	51,033	647	48,501	
Debt Service	606	0	615	0	618	86,910			629	0			440	86,910	638	39,899	648	702,607	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	30,000	649	694,901	
<b>Total Government Activities Expenditures</b>	608	266,254	617	110,545	619	86,910	622	0	631	0			442	463,709	640	380,862	650	0	
Business Type Proprietary: Enterprise & ISF											521,788	374	521,788	641	549,325	651	554,381		
<b>Total Gov &amp; Bus Type Expenditures</b>	97	266,254	125	110,545	153	86,910	180	0	205	0	225	521,788	255	985,497	285	930,187	315	554,381	
Transfers Out	101	8,000	129	86,623	156	0	184	0	207	0	229	54,736	259	149,359	289	227,476	319	115,225	
<b>Total ALL Expenditures/Transfers Out</b>	102	274,254	130	197,168	157	86,910	185	0	208	0	230	576,524	260	1,134,856	290	776,801	320	669,606	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-36,827	131	-56,605	158	0	186	19,623	209	0	231	114,720	261	40,911	291	504,633	321	2,123,258	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	48,517	132	141,242	159	0	187	-17,755	210	0	232	712,968	262	884,972	292	761,201	322	574,667	
<b>Ending Fund Balance June 30</b>	105	11,690	133	84,637	160	0	188	1,868	211	0	233	827,688	263	925,883	293	1,265,834	323	2,697,925	

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

City Name: ELLSWORTH

Fiscal Year  
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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	3/17/2006	30,000	11,910		41,910	30,000	11,910
(2)	ELLSWORTH COOP TELE. REVOLVING FUND LOAN	360,000	11/27/2006	45,000			45,000	45,000	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
	<b>TOTALS</b>			75,000	11,910	0	86,910	75,000	11,910

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

Fiscal Year  
 2008

City Name: ELLSWORTH

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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	11,910

