

# 31-301

## Adoption of Budget and Certification of City Taxes

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

The City of: Worthington County Name: DUBUQUE Date Budget Adopted: 03/02/09  
(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.

563-855-2825  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2008 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	8,413,305	8,091,304	381
<b>DEBT SERVICE</b>	3a	9,611,252	9,289,251	
Ag Land	4a	130,198		

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	66,808	64,251	43 7.94076
<b>(384) Non-Voted Other Permissible Levies</b>						
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		0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465 0.00000
<b>(384) Voted Other Permissible Levies</b>						
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
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	66,808	64,251
384.1	3.00375	Ag Land	26	391	391	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	67,199	64,642
<b>Special Revenue Levies</b>						
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0	0.00000
	Amt Nec	Other Employee Benefits	31		0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>				32	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>				33	0	0
<b>Valuation</b>						
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
<b>Total SSMID (34 thru 37)</b>				38	0	0
<b>Total Special Revenue Levies (33+38)</b>				39	0	0
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41 0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42	67,199	64,642
				42		72 7.94076

**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

**Worthington**

		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)
<b>(1)</b> <b>*Annual Report FY 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	158,788	266,845					425,633	95,700	521,333
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	107,816	142,558					250,374	139,434	389,808
Actual Expenditures Except End Bal (pg 12, line 259) *	3	97,388	183,125					280,513	125,818	406,331
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	169,216	226,278	0	0	0	0	395,494	109,316	504,810
<b>(2)</b> <b>** Re-Estimated FY 2009</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
Beginning Fund Balance	5	169,216	226,278	0	0	0	0	395,494	109,316	504,810
Re-Est Revenues	6	100,346	77,034	30,359	0	0	0	207,739	128,524	336,263
Re-Est Expenditures	7	140,485	189,700	30,359	0	0	0	360,544	164,959	525,503
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	129,077	113,612	0	0	0	0	242,689	72,881	315,570
<b>(3)</b> <b>** Budget FY 2010</b>										
Beginning Fund Balance	10	129,077	113,612	0	0	0	0	242,689	72,881	315,570
Revenues	11	99,704	79,016	33,199	0	0	0	211,919	132,480	344,399
Expenditures	12	161,836	149,000	33,199	0	0	0	344,035	166,168	510,203
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	66,945	43,628	0	0	0	0	110,573	39,193	149,766

\* 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.



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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	20,000							20,000	8,000	0
Jail	2								0	0	0
Emergency Management	3	1,000							1,000	1,000	44
Flood Control	4								0	0	0
Fire Department	5	3,000							3,000	2,686	2,371
Ambulance	6	1,250							1,250	1,250	1,502
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	25,250	0	0			0		25,250	12,936	3,917
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		132,000						132,000	132,000	40,332
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,000						8,000	11,700	9,226
Traffic Control and Safety	15								0	0	0
Snow Removal	16		7,500						7,500	7,500	4,926
Highway Engineering	17								0	0	0
Street Cleaning	18		1,500						1,500	1,500	0
Airport	19								0	0	0
Garbage	20	22,000							22,000	22,000	19,567
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	22,000	149,000	0			0		171,000	174,700	74,051
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	5,500							5,500	5,500	5,211
Museum, Band and Theater	32								0	0	0
Parks	33	32,000							32,000	24,000	18,227
Recreation	34								0	35,000	376
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	309
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	37,500	0	0			0		37,500	64,500	24,123

**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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	128,641
Housing and Urban Renewal	41								0	0	590
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			33,199					33,199	30,359	0
TOTAL (lines 39 - 44)	45	0	0	33,199				0	33,199	30,359	129,231
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,900							5,900	6,208	3,920
Clerk, Treasurer, & Finance Adm.	47	23,893							23,893	25,281	23,322
Elections	48	650							650	0	579
Legal Services & City Attorney	49	1,000							1,000	1,000	1,172
City Hall & General Buildings	50	16,500							16,500	16,500	10,107
Tort Liability	51	14,643							14,643	14,560	14,356
Other General Government	52	14,500							14,500	14,500	0
TOTAL (lines 46 - 52)	53	77,086	0	0				0	77,086	78,049	53,456
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	161,836	149,000	33,199	0	0	0	0	344,035	360,544	284,778
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							44,955	44,955	45,944	21,318
Sewer Utility	60							75,103	75,103	74,015	60,645
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							46,110	46,110	45,000	39,590
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							166,168	166,168	164,959	121,553
TOTAL ALL EXPENDITURES (lines 58+74)	74	161,836	149,000	33,199	0	0	0	166,168	510,203	525,503	406,331
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	161,836	149,000	33,199	0	0	0	166,168	510,203	525,503	406,331
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	66,945	43,628	0	0	0	0	39,193	149,766	315,570	504,810

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	64,642	0		0	0			64,642	63,469	70,597
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	64,642	0		0	0			64,642	63,469	70,597
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			33,199					33,199	30,359	22,034
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,557	0		0	0			2,557	2,620	1,246
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		44,916						44,916	44,916	48,444
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,557	44,916		0	0			47,473	47,536	49,690
Licenses & Permits	14	1,005							1,005	1,005	1,620
Use of Money & Property	15	10,500							10,500	13,252	18,171
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		34,100						34,100	32,118	22,201
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	9,563
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	34,100	0	0	0		0	34,100	32,118	31,764
Charges for Fees & Service:											
Water Utility	21							37,980	37,980	37,854	37,557
Sewer Utility	22							64,500	64,500	63,670	64,874
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	21,000						21,000	21,000	21,000	21,473
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							30,000	30,000	26,000	33,560
Subtotal - Charges for Service (lines 21 thru 33)	34	21,000	0		0	0	0	132,480	153,480	148,524	157,464
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	38,468
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	0	0
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	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	99,704	79,016	33,199	0	0	0	132,480	344,399	336,263	389,808
Beginning Fund Balance July 1	44	129,077	113,612	0	0	0	0	72,881	315,570	504,810	521,333
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>228,781</b>	<b>192,628</b>	<b>33,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>205,361</b>	<b>659,969</b>	<b>841,073</b>	<b>911,141</b>

**CITY OF**  
**Worthington**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	64,642	0		0	0			64,642	63,469	70,597
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	64,642	0		0	0			64,642	63,469	70,597
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			33,199					33,199	30,359	22,034
Other City Taxes	6	2,557	44,916		0	0			47,473	47,536	49,690
Licenses & Permits	7	1,005	0					0	1,005	1,005	1,620
Use of Money and Property	8	10,500	0	0	0	0	0	0	10,500	13,252	18,171
Intergovernmental	9	0	34,100	0	0	0		0	34,100	32,118	31,764
Charges for Fees & Service	10	21,000	0		0	0	0	132,480	153,480	148,524	157,464
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	38,468
Sub-Total Revenues	13	99,704	79,016	33,199	0	0	0	132,480	344,399	336,263	389,808
<b>Other Financing Sources:</b>											
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>99,704</b>	<b>79,016</b>	<b>33,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132,480</b>	<b>344,399</b>	<b>336,263</b>	<b>389,808</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	25,250	0	0			0		25,250	12,936	3,917
Public Works	19	22,000	149,000	0			0		171,000	174,700	74,051
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	37,500	0	0			0		37,500	64,500	24,123
Community and Economic Development	22	0	0	33,199			0		33,199	30,359	129,231
General Government	23	77,086	0	0			0		77,086	78,049	53,456
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>161,836</b>	<b>149,000</b>	<b>33,199</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>344,035</b>	<b>360,544</b>	<b>284,778</b>
Business Type Proprietary: Enterprise & ISF	27							166,168	166,168	164,959	121,553
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>161,836</b>	<b>149,000</b>	<b>33,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>166,168</b>	<b>510,203</b>	<b>525,503</b>	<b>406,331</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>161,836</b>	<b>149,000</b>	<b>33,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>166,168</b>	<b>510,203</b>	<b>525,503</b>	<b>406,331</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -62,132	 -69,984	 0	 0	 0	 0	 -33,688	 -165,804	 -189,240	 -16,523
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>129,077</b>	<b>113,612</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,881</b>	<b>315,570</b>	<b>504,810</b>	<b>521,333</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>66,945</b>	<b>43,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,193</b>	<b>149,766</b>	<b>315,570</b>	<b>504,810</b>

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

Fiscal Year  
2010

City Name: Worthington

	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)	SRF 1996 (sewer)	60,000		3,000	1,705		4,705	4,705	0
(2)	SRF 1998 (sewer)	290,000		11,000	6,500		17,500	17,500	0
(3)	TIF District #1 (bank)	150,000		10,920	6,321		17,241	17,241	0
(4)	TIF District #1 (internal)	48,685		2,563	2,756		5,319	5,319	0
(5)	TIF District #1 (internal)	97,434		5,124	5,515		10,639	10,639	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>			32,607	22,797	0	55,404	55,404	0

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

2010

City Name: Worthington

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	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
				32,607	22,797	0	55,404	55,404	0

