

31-291

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Epworth County Name: DUBUQUE Date Budget Adopted: 03/09/10
(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.

563-876-3320
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations	Last Official Census
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>40,935,058</u>	2b <u>40,544,126</u>
DEBT SERVICE	3a <u>40,935,058</u>	3b <u>40,544,126</u>
Ag Land	4a <u>443,751</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	5 327,504	324,376	43 8.00057
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 0	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7 0	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 0	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 0	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10 0	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 0	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12 0	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13 0	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 0	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 0	0	53 0.00000
12(2)	0.81000	Memorial Building	16 0	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17 0	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18 0	0	56 0.00000
12(5)	As Voted	County Bridge	19 0	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 0	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21 0	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22 0	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463 0	0	466 0.00000
12(21)	0.27000	Support Public Library	23 0	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24 0	0	62 0.00000
		Total General Fund Regular Levies (5 thru 24)	25 327,504	324,376	
384.1	3.00375	Ag Land	26 1,333	1,333	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 328,837	325,709	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29 0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 0	0	0.00000
	Amt Nec	Other Employee Benefits	31 0	0	0.00000
		Total Employee Benefit Levies (29,30,31)	32 0	0	65 0.00000
		Sub Total Special Revenue Levies (28+32)	33 0	0	
		Valuation			
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
		Total SSMID (34 thru 37)	38 0	0	Do Not Add
		Total Special Revenue Levies (33+38)	39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 120,735	40 119,582	70 2.94943
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	41 0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 449,572	42 445,291	72 10.95000

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

Epworth

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	516,149	265,096		24,600	831,069		1,636,914	95,920	1,732,834
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	613,809	222,750		223,625	672,100		1,732,284	259,684	1,991,968
Actual Expenditures Except End Bal (pg 12, line 259) *	3	846,253	413,892		232,475	1,503,169		2,995,789	303,568	3,299,357
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	283,705	73,954	0	15,750	0	0	373,409	52,036	425,445
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	283,705	73,954	0	15,750	0	0	373,409	52,036	425,445
Re-Est Revenues	6	593,829	226,997	0	125,525	14,388	0	960,739	305,916	1,266,655
Re-Est Expenditures	7	573,471	133,790	0	122,824	48,088	0	878,173	267,800	1,145,973
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	304,063	167,161	0	18,451	-33,700	0	455,975	90,152	546,127
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	304,063	167,161	0	18,451	-33,700	0	455,975	90,152	546,127
Revenues	11	579,750	228,526	0	120,735	193,700	0	1,122,711	898,000	2,020,711
Expenditures	12	649,211	245,474	0	120,735	160,000	0	1,175,420	845,000	2,020,420
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	234,602	150,213	0	18,451	0	0	403,266	143,152	546,418

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ Epworth

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	83,499							83,499	73,168	87,657
Jail	2								0	0	0
Emergency Management	3	500							500	500	335
Flood Control	4								0	0	0
Fire Department	5	60,001							60,001	65,382	49,173
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	144,000	0	0			0		144,000	139,050	137,165
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		53,775						53,775	44,663	51,608
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		17,100						17,100	14,500	14,787
Traffic Control and Safety	15		2,200						2,200	2,200	132
Snow Removal	16		43,726						43,726	40,560	33,046
Highway Engineering	17								0	0	1,374
Street Cleaning	18		7,000						7,000	7,000	2,205
Airport	19								0	0	0
Garbage	20	70,300							70,300	69,600	68,425
Other Public Works	21	74,899							74,899	84,813	91,940
TOTAL (lines 12 - 21)	22	145,199	123,801	0			0		269,000	263,336	263,517
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	0
CULTURE & RECREATION											
Library Services	31	34,144							34,144	32,949	32,219
Museum, Band and Theater	32	2,642							2,642	2,492	1,490
Parks	33	44,914							44,914	19,091	30,954
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	12,600							12,600	10,600	12,743
Other Culture and Recreation	37	2,700							2,700	2,700	1,709
TOTAL (lines 31 - 37)	38	97,000	0	0			0		97,000	67,832	79,115

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	8,500	7,000						15,500	15,500	10,907
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	150	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	8,500	7,000	0				0	15,500	15,650	10,907
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,320							6,320	5,666	4,063
Clerk, Treasurer, & Finance Adm.	47	59,980							59,980	56,071	56,494
Elections	48								0	637	0
Legal Services & City Attorney	49	4,000							4,000	9,000	4,206
City Hall & General Buildings	50	16,700							16,700	16,413	13,698
Tort Liability	51	1,000							1,000	0	0
Other General Government	52	11,400							11,400	9,400	10,101
TOTAL (lines 46 - 52)	53	99,400	0	0				0	99,400	97,187	88,562
DEBT SERVICE											
Gov Capital Projects	54		19,150		120,735				139,885	141,974	251,625
TIF Capital Projects	55	56,935				160,000			216,935	141,812	1,701,306
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL CAPITAL PROJECTS	57	56,935	0	0		160,000		0	216,935	141,812	1,701,306
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	551,034	149,951	0	120,735	160,000		0	981,720	866,841	2,532,197
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							75,990	75,990	71,738	206,845
Sewer Utility	60							96,010	96,010	103,062	93,448
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							3,000	3,000	3,000	3,275
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							635,000	635,000	45,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							810,000	810,000	222,800	303,568
TOTAL ALL EXPENDITURES (lines 58+74)	74	551,034	149,951	0	120,735	160,000		810,000	1,791,720	1,089,641	2,835,765
Regular Transfers Out	75	98,177	95,523					35,000	228,700	56,332	463,592
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	98,177	95,523	0	0	0	0	35,000	228,700	56,332	463,592
Total Expenditures & Fund Transfers Out (lines 75+78)	78	649,211	245,474	0	120,735	160,000		845,000	2,020,420	1,145,973	3,299,357
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	234,602	150,213	0	18,451	0		143,152	546,418	546,127	425,445

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	325,709	0		119,582	0			445,291	424,455	387,426
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	325,709	0		119,582	0			445,291	424,455	387,426
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,128	0		1,153	0			4,281	4,843	4,854
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	600							600	1,000	1,198
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	80,000	80,000						160,000	160,000	179,664
Subtotal - Other City Taxes (lines 6 thru 12)	13	83,728	80,000		1,153	0			164,881	165,843	185,716
Licenses & Permits	14	1,925							1,925	2,260	2,893
Use of Money & Property	15	39,488							39,488	38,325	40,171
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	28,327
Road Use Taxes	17		140,000						140,000	140,000	132,918
Other State Grants & Reimbursements	18		8,526						8,526	10,997	10,505
Local Grants & Reimbursements	19	18,000							18,000	17,561	15,627
Subtotal - Intergovernmental (lines 16 thru 19)	20	18,000	148,526	0	0	0		0	166,526	168,558	187,377
Charges for Fees & Service:											
Water Utility	21							122,000	122,000	121,071	114,231
Sewer Utility	22							138,000	138,000	136,845	136,132
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	70,000							70,000	70,000	72,133
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	1,000							1,000	1,120	1,605
Subtotal - Charges for Service (lines 21 thru 33)	34	71,000	0		0	0	0	260,000	331,000	329,036	324,101
Special Assessments	35								0	5,686	27,657
Miscellaneous	36	39,900						3,000	42,900	76,160	73,035
Other Financing Sources:											
Regular Operating Transfers In	37					193,700		35,000	228,700	56,332	463,592
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	193,700	0	35,000	228,700	56,332	463,592
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							600,000	600,000	0	300,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	193,700	0	635,000	828,700	56,332	763,592
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	579,750	228,526	0	120,735	193,700	0	898,000	2,020,711	1,266,655	1,991,968
Beginning Fund Balance July 1	44	304,063	167,161	0	18,451	-33,700	0	90,152	546,127	425,445	1,732,834
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	883,813	395,687	0	139,186	160,000	0	988,152	2,566,838	1,692,100	3,724,802

CITY OF Epworth
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	325,709	0		119,582	0			445,291	424,455	387,426
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	325,709	0		119,582	0			445,291	424,455	387,426
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	83,728	80,000		1,153	0			164,881	165,843	185,716
Licenses & Permits	7	1,925	0					0	1,925	2,260	2,893
Use of Money and Property	8	39,488	0	0	0	0	0	0	39,488	38,325	40,171
Intergovernmental	9	18,000	148,526	0	0	0		0	166,526	168,558	187,377
Charges for Fees & Service	10	71,000	0		0	0	0	260,000	331,000	329,036	324,101
Special Assessments	11	0	0		0	0		0	0	5,686	27,657
Miscellaneous	12	39,900	0		0	0		0	42,900	76,160	73,035
Sub-Total Revenues	13	579,750	228,526	0	120,735	0	0	263,000	1,192,011	1,210,323	1,228,376
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	193,700	0	35,000	228,700	56,332	463,592
Proceeds of Debt	15	0	0	0	0	0		600,000	600,000	0	300,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	579,750	228,526	0	120,735	193,700	0	898,000	2,020,711	1,266,655	1,991,968
Expenditures & Other Financing Uses											
Public Safety	18	144,000	0	0			0		144,000	139,050	137,165
Public Works	19	145,199	123,801	0			0		269,000	263,336	263,517
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	97,000	0	0			0		97,000	67,832	79,115
Community and Economic Development	22	8,500	7,000	0			0		15,500	15,650	10,907
General Government	23	99,400	0	0			0		99,400	97,187	88,562
Debt Service	24	0	19,150	0	120,735		0		139,885	141,974	251,625
Capital Projects	25	56,935	0	0		160,000	0		216,935	141,812	1,701,306
Total Government Activities Expenditures	26	551,034	149,951	0	120,735	160,000	0		981,720	866,841	2,532,197
Business Type Proprietary: Enterprise & ISF	27							810,000	810,000	222,800	303,568
Total Gov & Bus Type Expenditures	28	551,034	149,951	0	120,735	160,000	0	810,000	1,791,720	1,089,641	2,835,765
Total Transfers Out	29	98,177	95,523	0	0	0	0	35,000	228,700	56,332	463,592
Total ALL Expenditures/Fund Transfers Out	30	649,211	245,474	0	120,735	160,000	0	845,000	2,020,420	1,145,973	3,299,357
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-69,461	-16,948	0	0	33,700	0	53,000	291	120,682	-1,307,389
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	304,063	167,161	0	18,451	-33,700	0	90,152	546,127	425,445	1,732,834
Ending Fund Balance June 30	35	234,602	150,213	0	18,451	0	0	143,152	546,418	546,127	425,445

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

Fiscal Year
2011

City Name: Epworth

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg & Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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)	Fire Station	835,000		55,000	32,003	400	87,403		87,403
(2)	Fire Station	300,000		33,332	0	0	33,332		33,332
(3)	Navistar loan	100,646		15,908	3,242		19,150	19,150	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			104,240	35,245	400	139,885	19,150	120,735

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

Fiscal Year

2011

City Name: Epworth

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				104,240	35,245	400	139,885	19,150	120,735

