

31-291

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Epworth County Name: DUBUQUE Date Budget Adopted: 03/08/11
(Date) xxxxxx

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, 2010 Property Valuations			Last Official Census
		With Gas & Electric	Without Gas & Electric	1,602
	Regular	42,973,080	42,606,419	
	DEBT SERVICE	42,973,080	42,606,419	
	Ag Land	439,331		

Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C)	
			Utility Replacement		Levied		Rate	
384.1	8.10000	Regular General levy	5	283,660	281,240	43	6.60088	
(384) Non-Voted Other Permissible Levies								
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	
(384) Voted Other Permissible Levies								
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	
Total General Fund Regular Levies (5 thru 24)			25	283,660	281,240			
384.1	3.00375	Ag Land	26	1,320	1,320	63	3.00375	
Total General Fund Tax Levies (25 + 26)			27	284,980	282,560		Do Not Add	
Special Revenue Levies								
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	
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)	(B)	34		0	66	0.00000
	SSMID 2 (A)	(B)	(B)	35		0	67	0.00000
	SSMID 3 (A)	(B)	(B)	36		0	68	0.00000
	SSMID 4 (A)	(B)	(B)	35a		0	69	0.00000
	SSMID 5 (A)	(B)	(B)	36a		0	565	0.00000
	SSMID 6 (A)	(B)	(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	186,895	185,300	70	4.34912	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
Total Property Taxes (27+39+40+41)			42	471,875	467,860	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 (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	283,705	73,954		15,750	0		373,409	52,036	425,445
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	675,514	244,557		124,944	14,387		1,059,402	321,554	1,380,956
Actual Expenditures Except End Bal (pg 12, line 259) *	3	578,032	117,147		122,824	22,961		840,964	250,424	1,091,388
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	381,187	201,364	0	17,870	-8,574	0	591,847	123,166	715,013
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	381,187	201,364	0	17,870	-8,574	0	591,847	123,166	715,013
Re-Est Revenues	6	598,237	238,514	0	122,769	1,434,025	0	2,393,545	927,089	3,320,634
Re-Est Expenditures	7	653,346	272,892	0	120,785	830,451	0	1,877,474	924,084	2,801,558
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	326,078	166,986	0	19,854	595,000	0	1,107,918	126,171	1,234,089
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	326,078	166,986	0	19,854	595,000	0	1,107,918	126,171	1,234,089
Revenues	11	772,495	230,000	0	237,695	0	0	1,240,190	485,200	1,725,390
Expenditures	12	843,203	275,323	0	252,895	595,000	0	1,966,421	425,000	2,391,421
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	255,370	121,663	0	4,654	0	0	381,687	186,371	568,058

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
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 2012	RE-ESTIMATED 2011	ACTUAL 2010
	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	87,371							87,371	79,689	68,321
Jail	2								0	0	0
Emergency Management	3	5,300							5,300	500	429
Flood Control	4								0	0	0
Fire Department	5	61,701							61,701	67,698	58,993
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	154,372	0	0			0		154,372	147,887	127,743
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		40,256						40,256	56,863	8,974
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		17,600						17,600	17,100	14,634
Traffic Control and Safety	15		3,000						3,000	3,000	1,953
Snow Removal	16		47,817						47,817	45,768	26,899
Highway Engineering	17								0	0	125
Street Cleaning	18		7,000						7,000	7,000	2,588
Airport	19								0	0	0
Garbage	20	71,100							71,100	70,300	70,325
Other Public Works	21	67,949							67,949	75,103	121,237
TOTAL (lines 12 - 21)	22	139,049	115,673	0			0		254,722	275,134	246,735
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	42,500							42,500	34,144	32,949
Museum, Band and Theater	32	2,600							2,600	2,600	1,155
Parks	33	31,747							31,747	40,380	19,294
Recreation	34	4,000							4,000	3,128	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	15,700							15,700	12,700	8,840
Other Culture and Recreation	37	3,700							3,700	4,000	1,211
TOTAL (lines 31 - 37)	38	100,247	0	0			0		100,247	96,952	63,449

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	10,000	10,500						20,500	17,000	13,727
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	117
Planning & Zoning	42	1,000							1,000	1,000	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	11,000	10,500	0			0		21,500	18,000	13,844
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,395							6,395	6,320	5,062
Clerk, Treasurer, & Finance Adm.	47	61,985							61,985	59,980	53,988
Elections	48	800							800	0	637
Legal Services & City Attorney	49	4,000							4,000	4,000	7,254
City Hall & General Buildings	50	2,700							2,700	3,700	10,915
Tort Liability	51								0	15,916	0
Other General Government	52	16,600							16,600	0	8,833
TOTAL (lines 46 - 52)	53	92,480	0	0			0		92,480	89,916	86,689
DEBT SERVICE											
Gov Capital Projects	55	346,055	19,150		252,895	595,000			272,045	139,935	141,974
TIF Capital Projects	56								941,055	897,886	149,199
TOTAL CAPITAL PROJECTS	57	346,055	0	0		595,000	0		941,055	897,886	149,199
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	843,203	145,323	0	252,895	595,000	0		1,836,421	1,665,710	829,633
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							91,000	91,000	84,015	64,259
Sewer Utility	60							90,000	90,000	155,069	106,030
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	3,000	2,175
Other Business Type (city hosp., ISF, parking, etc.)	69							3,000	3,000	0	0
Enterprise DEBT SERVICE	70							31,000	31,000	0	0
Enterprise CAPITAL PROJECTS	71							210,000	210,000	647,000	32,960
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							425,000	425,000	889,084	205,424
TOTAL ALL EXPENDITURES (lines 58+74)	74	843,203	145,323	0	252,895	595,000	0	425,000	2,261,421	2,554,794	1,035,057
Regular Transfers Out	75		130,000						130,000	246,764	56,331
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	130,000	0	0	0	0	0	130,000	246,764	56,331
Total Expenditures & Fund Transfers Out (lines 75+78)	78	843,203	275,323	0	252,895	595,000	0	425,000	2,391,421	2,801,558	1,091,388
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	255,370	121,663	0	4,654	0	0	186,371	568,058	1,234,089	715,013

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	282,560	0		185,300	0			467,860	445,291	423,323
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	282,560	0		185,300	0			467,860	445,291	423,323
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,420	0		1,595	0			4,015	4,281	4,658
Utility franchise tax	7	7,000							7,000	7,000	9,103
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	600			400				1,000	800	1,196
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	80,000	80,000						160,000	180,000	191,906
Subtotal - Other City Taxes (lines 6 thru 12)	13	90,020	80,000		1,995	0			172,015	192,081	206,863
Licenses & Permits	14	3,235							3,235	2,216	3,139
Use of Money & Property	15	33,875			400			200	34,475	44,909	42,534
Intergovernmental:											
Federal Grants & Reimbursements	16	166,055						200,000	366,055	161,900	0
Road Use Taxes	17		150,000						150,000	140,000	141,607
Other State Grants & Reimbursements	18	7,000							7,000	13,514	43,483
Local Grants & Reimbursements	19	20,000							20,000	198,132	18,545
Subtotal - Intergovernmental (lines 16 thru 19)	20	193,055	150,000	0	0	0		200,000	543,055	513,546	203,635
Charges for Fees & Service:											
Water Utility	21							130,000	130,000	129,000	120,296
Sewer Utility	22							150,000	150,000	146,000	141,982
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	71,000							71,000	70,000	72,923
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	3,000						3,000	6,000	7,430	7,320
Subtotal - Charges for Service (lines 21 thru 33)	34	74,000	0		0	0	0	283,000	357,000	352,430	342,521
Special Assessments	35	750							750	30,906	5,686
Miscellaneous	36	15,000						2,000	17,000	30,491	96,924
Other Financing Sources:											
Regular Operating Transfers In	37	80,000			50,000				130,000	246,764	56,331
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	80,000	0	0	50,000	0	0	0	130,000	246,764	56,331
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	1,462,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	80,000	0	0	50,000	0	0	0	130,000	1,708,764	56,331
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	772,495	230,000	0	237,695	0	0	485,200	1,725,390	3,320,634	1,380,956
Beginning Fund Balance July 1	44	326,078	166,986	0	19,854	595,000	0	126,171	1,234,089	715,013	425,445
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,098,573	396,986	0	257,549	595,000	0	611,371	2,959,479	4,035,647	1,806,401

CITY OF

Epworth

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	282,560	0		185,300	0			467,860	445,291	423,323
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	282,560	0		185,300	0			467,860	445,291	423,323
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	90,020	80,000		1,995	0			172,015	192,081	206,863
Licenses & Permits	7	3,235	0					0	3,235	2,216	3,139
Use of Money and Property	8	33,875	0	0	400	0	0	200	34,475	44,909	42,534
Intergovernmental	9	193,055	150,000	0	0	0		200,000	543,055	513,546	203,635
Charges for Fees & Service	10	74,000	0		0	0	0	283,000	357,000	352,430	342,521
Special Assessments	11	750	0		0	0		0	750	30,906	5,686
Miscellaneous	12	15,000	0		0	0	0	2,000	17,000	30,491	96,924
Sub-Total Revenues	13	692,495	230,000	0	187,695	0	0	485,200	1,595,390	1,611,870	1,324,625
Other Financing Sources:											
Total Transfers In	14	80,000	0	0	50,000	0	0	0	130,000	246,764	56,331
Proceeds of Debt	15	0	0	0	0	0		0	0	1,462,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	772,495	230,000	0	237,695	0	0	485,200	1,725,390	3,320,634	1,380,956
Expenditures & Other Financing Uses											
Public Safety	18	154,372	0	0			0		154,372	147,887	127,743
Public Works	19	139,049	115,673	0			0		254,722	275,134	246,735
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	100,247	0	0			0		100,247	96,952	63,449
Community and Economic Development	22	11,000	10,500	0			0		21,500	18,000	13,844
General Government	23	92,480	0	0			0		92,480	89,916	86,689
Debt Service	24	0	19,150	0	252,895		0		272,045	139,935	141,974
Capital Projects	25	346,055	0	0		595,000	0		941,055	897,886	149,199
Total Government Activities Expenditures	26	843,203	145,323	0	252,895	595,000	0		1,836,421	1,665,710	829,633
Business Type Proprietary: Enterprise & ISF	27							425,000	425,000	889,084	205,424
Total Gov & Bus Type Expenditures	28	843,203	145,323	0	252,895	595,000	0	425,000	2,261,421	2,554,794	1,035,057
Total Transfers Out	29	0	130,000	0	0	0	0	0	130,000	246,764	56,331
Total ALL Expenditures/Fund Transfers Out	30	843,203	275,323	0	252,895	595,000	0	425,000	2,391,421	2,801,558	1,091,388
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-70,708	-45,323	0	-15,200	-595,000	0	60,200	-666,031	519,076	289,568
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	326,078	166,986	0	19,854	595,000	0	126,171	1,234,089	715,013	425,445
Ending Fund Balance June 30	35	255,370	121,663	0	4,654	0	0	186,371	568,058	1,234,089	715,013

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

Fiscal Year
2012

City Name: Epworth

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	875,000		50,000	29,913	500	80,413	16,000	64,413
(2)	FIRE STATION	30,000		33,332			33,332		33,332
(3)	Truck loan	100,646		16,715	2,435		19,150	19,150	0
(4)	2011 St Improvement	1,200,000 est	prelevy 2/9/11	105,000	33,450	700	139,150	50,000	89,150
(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			205,047	65,798	1,200	272,045	85,150	186,895

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

Fiscal Year

2012

City Name: Epworth

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012	Bond Reg/Other Fees Due FY 2012	Total Obligation Due FY 2012	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy #NAME?
(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	
(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
			205,047	65,798	1,200	272,045	85,150	186,895

