

84-803

Adoption of Budget and Certification of City Taxes

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

The City of: Hospers County Name: SIoux Date Budget Adopted: 03/07/11
(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.

712-752-8593
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	14,509,684	14,120,868	672
DEBT SERVICE 3a	16,993,101	16,604,285	
Ag Land 4a	32,595		

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	5 117,528	114,379	43 8.10000
(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 20,895	20,335	52 1.44007
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 3,918	3,813	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 142,341	138,527	
384.1	3.00375	Ag Land	26	0	63 0.00000
Total General Fund Tax Levies (25 + 26)			27 142,341	138,527	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 16,163	15,730	1.11395
	Amt Nec	Other Employee Benefits	31 8,850	8,613	0.60994
Total Employee Benefit Levies (29,30,31)			32 25,013	24,343	65 1.72388
Sub Total Special Revenue Levies (28+32)			33 25,013	24,343	
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 25,013	24,343	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 33,008	32,253	70 1.94244
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 200,362	195,123	72 13.47639

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

Hospers

		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	540,832	76,825	0	0	0	0	617,657	395,714	1,013,371
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	422,350	104,353	56,869	94,278	0	0	677,850	319,723	997,573
Actual Expenditures Except End Bal (pg 12, line 259) *	3	515,269	38,557	0	94,278	0	0	648,104	367,581	1,015,685
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	447,913	142,621	56,869	0	0	0	647,403	347,856	995,259
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	447,913	142,621	56,869	0	0	0	647,403	347,856	995,259
Re-Est Revenues	6	435,982	119,203	65,803	33,008	0	0	653,996	305,070	959,066
Re-Est Expenditures	7	292,306	243,259	0	28,008	0	0	563,573	280,050	843,623
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	591,589	18,565	122,672	5,000	0	0	737,826	372,876	1,110,702
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	591,589	18,565	122,672	5,000	0	0	737,826	372,876	1,110,702
Revenues	11	425,860	122,605	71,378	33,008	0	0	652,851	336,863	989,714
Expenditures	12	296,020	240,959	0	0	0	0	536,979	290,000	826,979
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	721,429	-99,789	194,050	38,008	0	0	853,698	419,739	1,273,437

* 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 _____ Hospers

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	175,867
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	175,867

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				
1				
2				
3				
4				
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21				
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	73,337							73,337	70,038	65,791
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,810							10,810	10,800	16,226
Ambulance	6	14,000							14,000	16,500	18,713
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	98,147	0	0			0		98,147	97,338	100,730
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		51,359						51,359	51,359	10,083
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	11,500							11,500	11,500	12,301
Traffic Control and Safety	15		1,800						1,800	2,050	2,271
Snow Removal	16		2,800						2,800	3,500	9,146
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	38,640							38,640	32,850	32,683
Other Public Works	21		60,000						60,000	60,000	17,057
TOTAL (lines 12 - 21)	22	50,140	115,959	0			0		166,099	161,259	83,541
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		3,000						3,000	2,850	2,800
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	3,000	0			0		3,000	2,850	2,800
CULTURE & RECREATION											
Library Services	31	57,000							57,000	57,000	54,014
Museum, Band and Theater	32								0	0	0
Parks	33		52,000						52,000	44,500	78,751
Recreation	34		70,000						70,000	79,000	73,795
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	57,000	122,000	0			0		179,000	180,500	206,560

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								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	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	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,930							3,930	3,930	3,040
Clerk, Treasurer, & Finance Adm.	47	5,500							5,500	5,025	5,395
Elections	48								0	0	1,051
Legal Services & City Attorney	49	5,000							5,000	3,000	2,974
City Hall & General Buildings	50	11,700							11,700	11,700	28,684
Tort Liability	51								0	0	0
Other General Government	52	4,500							4,500	4,500	5,761
TOTAL (lines 46 - 52)	53	30,630	0	0			0		30,630	28,155	46,905
DEBT SERVICE											
Gov Capital Projects	55								0	0	54,648
TIF Capital Projects	56								0	0	39,630
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	94,278
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	235,917	240,959	0	0	0	0		476,876	498,110	534,814
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							200,000	200,000	200,550	229,323
Sewer Utility	60							90,000	90,000	79,500	120,850
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								0	0	0
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							290,000	290,000	280,050	350,173
TOTAL ALL EXPENDITURES (lines 58+74)	74	235,917	240,959	0	0	0	0	290,000	766,876	778,160	884,987
Regular Transfers Out	75	60,103							60,103	65,463	130,698
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	60,103	0	0	0	0	0	0	60,103	65,463	130,698
Total Expenditures & Fund Transfers Out (lines 75+78)	78	296,020	240,959	0	0	0	0	290,000	826,979	843,623	1,015,685
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	721,429	-99,789	194,050	38,008	0	0	419,739	1,273,437	1,110,702	995,259

* 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	138,527	24,343		32,253	0			195,123	190,592	183,857
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	138,527	24,343		32,253	0			195,123	190,592	183,857
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			71,378					71,378	65,803	56,869
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,814	670		755	0			5,239	4,843	5,128
Utility franchise tax	7	4,800							4,800	4,600	4,627
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	185							185	196	124
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	72,000							72,000	80,820	71,545
Subtotal - Other City Taxes (lines 6 thru 12)	13	80,799	670		755	0			82,224	90,459	81,424
Licenses & Permits	14	600							600	790	820
Use of Money & Property	15	7,700						6,650	14,350	16,050	23,708
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		70,229						70,229	65,395	59,401
Other State Grants & Reimbursements	18	855							855	855	5,620
Local Grants & Reimbursements	19	24,139							24,139	25,739	21,361
Subtotal - Intergovernmental (lines 16 thru 19)	20	24,994	70,229	0	0	0		0	95,223	91,989	86,382
Charges for Fees & Service:											
Water Utility	21							220,000	220,000	219,770	193,475
Sewer Utility	22							110,213	110,213	77,800	124,255
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	33,000							33,000	32,850	33,614
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	88,500							88,500	88,500	57,926
Subtotal - Charges for Service (lines 21 thru 33)	34	121,500	0		0	0	0	330,213	451,713	418,920	409,270
Special Assessments	35		1,500						1,500	1,500	9,051
Miscellaneous	36	17,500							17,500	17,500	15,494
Other Financing Sources:											
Regular Operating Transfers In	37	34,240	25,863						60,103	65,463	130,698
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	34,240	25,863	0	0	0	0	0	60,103	65,463	130,698
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	34,240	25,863	0	0	0	0	0	60,103	65,463	130,698
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	425,860	122,605	71,378	33,008	0	0	336,863	989,714	959,066	997,573
Beginning Fund Balance July 1	44	591,589	18,565	122,672	5,000	0	0	372,876	1,110,702	995,259	1,013,371
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	1,017,449	141,170	194,050	38,008	0	0	709,739	2,100,416	1,954,325	2,010,944

CITY OF

Hospers

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	138,527	24,343		32,253	0			195,123	190,592	183,857
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	138,527	24,343		32,253	0			195,123	190,592	183,857
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			71,378					71,378	65,803	56,869
Other City Taxes	6	80,799	670		755	0			82,224	90,459	81,424
Licenses & Permits	7	600	0					0	600	790	820
Use of Money and Property	8	7,700	0	0	0	0	0	6,650	14,350	16,050	23,708
Intergovernmental	9	24,994	70,229	0	0	0		0	95,223	91,989	86,382
Charges for Fees & Service	10	121,500	0		0	0	0	330,213	451,713	418,920	409,270
Special Assessments	11	0	1,500		0	0		0	1,500	1,500	9,051
Miscellaneous	12	17,500	0		0	0	0	0	17,500	17,500	15,494
Sub-Total Revenues	13	391,620	96,742	71,378	33,008	0	0	336,863	929,611	893,603	866,875
Other Financing Sources:											
Total Transfers In	14	34,240	25,863	0	0	0	0	0	60,103	65,463	130,698
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
Total Revenues and Other Sources	17	425,860	122,605	71,378	33,008	0	0	336,863	989,714	959,066	997,573
Expenditures & Other Financing Uses											
Public Safety	18	98,147	0	0			0		98,147	97,338	100,730
Public Works	19	50,140	115,959	0			0		166,099	161,259	83,541
Health and Social Services	20	0	3,000	0			0		3,000	2,850	2,800
Culture and Recreation	21	57,000	122,000	0			0		179,000	180,500	206,560
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	30,630	0	0			0		30,630	28,155	46,905
Debt Service	24	0	0	0	0		0		0	28,008	0
Capital Projects	25	0	0	0		0	0		0	0	94,278
Total Government Activities Expenditures	26	235,917	240,959	0	0	0	0		476,876	498,110	534,814
Business Type Proprietary: Enterprise & ISF	27							290,000	290,000	280,050	350,173
Total Gov & Bus Type Expenditures	28	235,917	240,959	0	0	0	0	290,000	766,876	778,160	884,987
Total Transfers Out	29	60,103	0	0	0	0	0	0	60,103	65,463	130,698
Total ALL Expenditures/Fund Transfers Out	30	296,020	240,959	0	0	0	0	290,000	826,979	843,623	1,015,685
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	129,840	-118,354	71,378	33,008	0	0	46,863	162,735	115,443	-18,112
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	591,589	18,565	122,672	5,000	0	0	372,876	1,110,702	995,259	1,013,371
Ending Fund Balance June 30	35	721,429	-99,789	194,050	38,008	0	0	419,739	1,273,437	1,110,702	995,259

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

Fiscal Year
2012

City Name: Hospers

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) GMAC Water Plant Loan	436,200		19,163	6,700		25,863	25,863	0
(2) Sunrise Drive GO Bonds	315,000	August 2005	30,000	6,980		36,980	25,000	11,980
(3) Swimming Pool GO Bonds	400,000	December 2006	40,000	11,028		51,028	30,000	21,028
(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			89,163	24,708	0	113,871	80,863	33,008

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

Fiscal Year

2012

City Name: Hospers

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?
(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
			89,163	24,708	0	113,871	80,863	33,008

