

# 31-301

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Worthington County Name: DUBUQUE Date Budget Adopted: 03/05/12  
(Date) xxx/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.

563-855-2825

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	9,616,701	9,349,490	401
DEBT SERVICE 3a	10,868,181	10,600,970	
Ag Land 4a	99,995		

### 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 76,361	74,239	43 7.94046
(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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 <b>76,361</b>	<b>74,239</b>	
384.1	3.00375	Ag Land	26 300	300	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <b>76,661</b>	<b>74,539</b>	<b>Do Not Add</b>
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	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <b>0</b>	<b>0</b>	65 <b>0.00000</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <b>0</b>	<b>0</b>	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
<b>Total SSMID</b>			38 <b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			39 <b>0</b>	<b>0</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 <b>76,661</b>	<b>74,539</b>	72 <b>7.94046</b>

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(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 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	144,938	187,112	15,875				347,925	128,421	476,346
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	108,520	104,362	35,109				247,991	165,662	413,653
Actual Expenditures Except End Bal (pg 12, line 259) *	3	106,865	61,370	35,108				203,343	229,571	432,914
Ending Fund Balance June 30 (pg 12, line 261) *	4	146,593	230,104	15,876	0	0	0	392,573	64,512	457,085
<b>(2)</b>										
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	146,593	230,104	15,876	0	0	0	392,573	64,512	457,085
Re-Est Revenues	6	99,361	114,312	35,187	0	0	0	248,860	165,736	414,596
Re-Est Expenditures	7	144,205	79,000	51,063	0	0	0	274,268	210,000	484,268
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	101,749	265,416	0	0	0	0	367,165	20,248	387,413
<b>(3)</b>										
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	101,749	265,416	0	0	0	0	367,165	20,248	387,413
Revenues	11	112,661	109,424	35,976	0	0	0	258,061	159,500	417,561
Expenditures	12	167,467	61,459	35,976	0	0	0	264,902	158,000	422,902
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	46,943	313,381	0	0	0	0	360,324	21,748	382,072

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

CITY OF Worthington

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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	198,272
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	233,471
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
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31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2013	2012	2011
									(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	5,000							5,000	5,000	0
Jail	2								0	0	0
Emergency Management	3	1,500							1,500	1,000	1,326
Flood Control	4								0	0	0
Fire Department	5	4,996	2,088						7,084	3,500	2,971
Ambulance	6	1,315							1,315	1,355	1,250
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	15,000							15,000	0	0
TOTAL (lines 1 - 10)	11	27,811	2,088	0			0		29,899	10,855	5,547
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		22,392						22,392	50,000	41,342
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		12,000						12,000	9,000	9,931
Traffic Control and Safety	15								0	0	464
Snow Removal	16		11,000						11,000	11,000	7,603
Highway Engineering	17								0	0	0
Street Cleaning	18		1,500						1,500	1,500	653
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	21,000							21,000	17,500	18,692
Other Public Works	21								0	0	1,377
TOTAL (lines 12 - 21)	22	21,000	46,892	0			0		67,892	89,000	80,062
<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	3,995
Museum, Band and Theater	32								0	0	0
Parks	33	60,000							60,000	40,000	24,067
Recreation	34								0	0	0
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	65,500	0	0			0		65,500	45,500	28,062

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40				17,241					17,241	17,241	17,241
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		0	0	17,241			0		17,241	17,241	17,241
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		6,370							6,370	5,900	5,112
Clerk, Treasurer, & Finance Adm.	47		25,786							25,786	30,725	22,446
Elections	48									0	625	0
Legal Services & City Attorney	49		1,000							1,000	1,000	725
City Hall & General Buildings	50		20,000							20,000	15,600	13,829
Tort Liability	51			12,479						12,479	14,000	7,960
Other General Government	52									0	10,000	4,492
TOTAL (lines 46 - 52)	53		53,156	12,479	0			0		65,635	77,850	54,564
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		167,467	61,459	17,241	0	0	0		246,167	240,446	185,476
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								38,000	38,000	50,000	50,585
Sewer Utility	60								60,000	60,000	100,000	106,568
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								60,000	60,000	60,000	72,418
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								158,000	158,000	210,000	229,571
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		167,467	61,459	17,241	0	0	0	158,000	404,167	450,446	415,047
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76				18,735					18,735	33,822	17,867
<b>Total ALL Transfers Out</b>	77		0	0	18,735	0	0	0	0	18,735	33,822	17,867
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		167,467	61,459	35,976	0	0	0	158,000	422,902	484,268	432,914
Continuing Appropriation	79								0	0	0	0
<b>Ending Fund Balance June 30</b>	80		46,943	313,381	0	0	0	0	21,748	382,072	387,413	457,085

\* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	74,539	0		0	0			74,539	69,271	68,943
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	74,539	0		0	0			74,539	69,271	68,943
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			35,976					35,976	35,187	35,109
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,122	0		0	0			2,122	2,134	2,170
Utility franchise tax (Iowa Code Chapter 364.2)	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		47,897						47,897	45,724	47,897
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,122	47,897		0	0			50,019	47,858	50,067
Licenses & Permits	14		900						900	900	1,142
Use of Money & Property	15		5,000						5,000	6,000	10,197
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		23,980						23,980	34,766	23,945
Other State Grants & Reimbursements	18								0	0	8,530
Local Grants & Reimbursements	19	15,000	12,912						27,912	0	11,945
Subtotal - Intergovernmental (lines 16 thru 19)	20	15,000	36,892	0	0	0		0	51,892	34,766	44,420
Charges for Fees & Service:											
Water Utility	21							39,500	39,500	39,408	39,861
Sewer Utility	22							65,000	65,000	71,328	65,153
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	21,056	20,928
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							55,000	55,000	55,000	58,357
Subtotal - Charges for Service (lines 21 thru 33)	34	21,000	0		0	0	0	159,500	180,500	186,792	184,299
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	1,609
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38		18,735						18,735	33,822	17,867
Subtotal ALL Operating Transfers In	39	0	18,735	0	0	0	0	0	18,735	33,822	17,867
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	18,735	0	0	0	0	0	18,735	33,822	17,867
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	112,661	109,424	35,976	0	0	0	159,500	417,561	414,596	413,653
Beginning Fund Balance July 1	44	101,749	265,416	0	0	0	0	20,248	387,413	457,085	476,346
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	214,410	374,840	35,976	0	0	0	179,748	804,974	871,681	889,999

**CITY OF**  
**Worthington**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	74,539	0		0	0			74,539	69,271	68,943
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	74,539	0		0	0			74,539	69,271	68,943
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			35,976					35,976	35,187	35,109
Other City Taxes	6	2,122	47,897		0	0			50,019	47,858	50,067
Licenses & Permits	7	0	900					0	900	900	1,142
Use of Money and Property	8	0	5,000	0	0	0	0	0	5,000	6,000	10,197
Intergovernmental	9	15,000	36,892	0	0	0		0	51,892	34,766	44,420
Charges for Fees & Service	10	21,000	0		0	0	0	159,500	180,500	186,792	184,299
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	1,609
Sub-Total Revenues	13	112,661	90,689	35,976	0	0	0	159,500	398,826	380,774	395,786
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	18,735	0	0	0	0	0	18,735	33,822	17,867
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	0
Total Revenues and Other Sources	17	112,661	109,424	35,976	0	0	0	159,500	417,561	414,596	413,653
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	27,811	2,088	0			0		29,899	10,855	5,547
Public Works	19	21,000	46,892	0			0		67,892	89,000	80,062
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	65,500	0	0			0		65,500	45,500	28,062
Community and Economic Development	22	0	0	17,241			0		17,241	17,241	17,241
General Government	23	53,156	12,479	0			0		65,635	77,850	54,564
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	167,467	61,459	17,241	0	0	0		246,167	240,446	185,476
Business Type Proprietary: Enterprise & ISF	27							158,000	158,000	210,000	229,571
Total Gov & Bus Type Expenditures	28	167,467	61,459	17,241	0	0	0	158,000	404,167	450,446	415,047
Total Transfers Out	29	0	0	18,735	0	0	0	0	18,735	33,822	17,867
Total ALL Expenditures/Fund Transfers Out	30	167,467	61,459	35,976	0	0	0	158,000	422,902	484,268	432,914
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-54,806	47,965	0	0	0	0	1,500	-5,341	-69,672	-19,261
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	101,749	265,416	0	0	0	0	20,248	387,413	457,085	476,346
Ending Fund Balance June 30	35	46,943	313,381	0	0	0	0	21,748	382,072	387,413	457,085

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

City Name: Worthington

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	SRF 1998 (Sewer)	290,000		13,000	3,420	57	16,477	16,477	0
(2)	TIF District #1 (bank)	150,000		11,171	6,070		17,241	17,241	0
(3)	TIF District #1 (internal)	48,685		2,455	2,455		4,910	4,910	0
(4)	TIF District #1 (internal)	97,434		2,455	2,455		4,910	4,910	0
(5)	TIF District #1 (internal)	32,000		3,707	3,706		7,413	7,413	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	32,788	18,106	57	50,951	50,951	0

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

Fiscal Year  
2013

City Name: Worthington

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			32,788	18,106	57	50,951	50,951	0

