

94-905

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Gowrie County Name: WEBSTER Date Budget Adopted: 03/10/08
(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.

515-352-3999
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	19,405,527	19,154,486	1,038
DEBT SERVICE 3a	19,405,527	19,154,486	
Ag Land 4a	274,903		

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	5 157,185	155,151	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	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)			25 157,185	155,151	
384.1	3.00375	Ag Land	26 826	826	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 158,011	155,977	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 3,182	3,141	0.16397
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 14,381	14,195	0.74108
	Amt Nec	Other Employee Benefits	31 42,848	42,294	2.20803
Total Employee Benefit Levies (29,30,31)			32 60,411	59,629	3.11308
Sub Total Special Revenue Levies (28+32)			33 60,411	59,629	
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 60,411	59,629	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 111,553	110,110	70 5.74852
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 329,975	325,716	72 16.96160

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

Gowrie

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	172,234	195,536		96,390	68,333		532,493	635,122	1,167,615
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	373,713	200,203		134,024	65,906	9,551	783,397	2,215,554	2,998,951
Actual Expenditures Except End Bal (pg 12, line 259) *	3	373,664	158,532		174,515	65,906	9,551	782,168	2,071,452	2,853,620
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	172,283	237,207		55,899	68,333	0	533,722	779,224	1,312,946
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	172,283	237,207		55,899	68,333	0	533,722	779,224	1,312,946
Re-Est Revenues	6	281,360	173,201	0	109,273	0	0	563,834	1,372,530	1,936,364
Re-Est Expenditures	7	259,659	194,902	0	109,273	0	0	563,834	1,372,530	1,936,364
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	193,984	215,506	0	55,899	68,333	0	533,722	779,224	1,312,946
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	193,984	215,506	0	55,899	68,333	0	533,722	779,224	1,312,946
Revenues	11	257,307	205,914	0	111,553	0	0	574,774	1,394,330	1,969,104
Expenditures	12	248,789	205,132	0	111,553	0	9,300	574,774	1,394,330	1,969,104
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	202,502	216,288	0	55,899	68,333	-9,300	533,722	779,224	1,312,946

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for 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 from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* 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 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	59,244	12,702						71,946	66,527	74,334
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	6,030	804						6,834	7,137	7,652
Ambulance	6	18,142							18,142	18,079	18,072
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	900							900	1,200	1,343
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	84,316	13,506	0			0		97,822	92,943	101,401
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,520	103,807						108,327	97,086	108,268
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	20,000	300						20,300	20,300	18,603
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	5,000	6,036
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	3,538
Other Public Works	21	7,500							7,500	3,500	25,476
TOTAL (lines 12 - 21)	22	32,020	108,107	0			0		140,127	125,886	161,921
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	4,000							4,000	4,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	88,555
TOTAL (lines 23 - 29)	30	4,000	0	0			0		4,000	4,000	88,555
CULTURE & RECREATION											
Library Services	31	40,813	4,744						45,557	45,246	43,009
Museum, Band and Theater	32								0	0	0
Parks	33	10,776							10,776	10,476	13,091
Recreation	34								0	0	60,969
Cemetery	35	2,878							2,878	2,878	2,878
Community Center, Zoo, & Marina	36	4,700	422						5,122	5,374	9,279
Other Culture and Recreation	37	35,000	8,094						43,094	48,664	0
TOTAL (lines 31 - 37)	38	94,167	13,260	0			0		107,427	112,638	129,226

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(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	4,650	10,259						14,909	2,800	2,200
Clerk, Treasurer, & Finance Adm.	47	13,086							13,086	23,786	21,342
Elections	48								0	600	0
Legal Services & City Attorney	49	3,100							3,100	4,250	5,777
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52	13,450					9,300		22,750	27,658	31,325
TOTAL (lines 46 - 52)	53	34,286	10,259	0			9,300		53,845	59,094	60,644
DEBT SERVICE											
Gov Capital Projects	55		60,000		111,553				111,553	109,273	174,515
TIF Capital Projects	56								60,000	60,000	5,906
TOTAL CAPITAL PROJECTS	57	0	60,000	0		0	0		60,000	60,000	65,906
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	248,789	205,132	0	111,553	0	9,300		574,774	563,834	782,168
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							203,867	203,867	206,800	101,020
Sewer Utility	60							187,326	187,326	185,048	977,663
Electric Utility	61							938,157	938,157	920,522	782,412
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							64,980	64,980	60,160	60,429
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	149,928
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,394,330	1,394,330	1,372,530	2,071,452
TOTAL ALL EXPENDITURES (lines 58+74)	74	248,789	205,132	0	111,553	0	9,300	1,394,330	1,969,104	1,936,364	2,853,620
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	248,789	205,132	0	111,553	0	9,300	1,394,330	1,969,104	1,936,364	2,853,620
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	202,502	216,288	0	55,899	68,333	-9,300	779,224	1,312,946	1,312,946	1,312,946

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	155,977	59,629		110,110	0			325,716	313,684	335,514
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	155,977	59,629		110,110	0			325,716	313,684	335,514
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,034	782		1,443	0			4,259	3,827	0
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		60,000						60,000	60,000	56,441
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,034	60,782		1,443	0			64,259	63,827	56,441
Licenses & Permits	14	1,575							1,575	1,625	1,710
Use of Money & Property	15	5,450							5,450	15,450	53,772
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	366,719
Road Use Taxes	17		85,503						85,503	84,607	95,631
Other State Grants & Reimbursements	18	598							598	1,974	1,811
Local Grants & Reimbursements	19	13,216							13,216	13,216	23,908
Subtotal - Intergovernmental (lines 16 thru 19)	20	13,814	85,503	0	0	0		0	99,317	99,797	488,069
Charges for Fees & Service:											
Water Utility	21							217,310	217,310	221,660	163,259
Sewer Utility	22							210,178	210,178	215,770	143,839
Electric Utility	23							899,617	899,617	872,900	860,602
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	3,806						67,225	71,031	66,006	66,103
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	75							75	16,318	52,594
Subtotal - Charges for Service (lines 21 thru 33)	34	3,881	0		0	0	0	1,394,330	1,398,211	1,392,654	1,286,397
Special Assessments	35								0	0	1,473
Miscellaneous	36	74,576							74,576	49,327	177,784
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	597,791
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	597,791
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	257,307	205,914	0	111,553	0	0	1,394,330	1,969,104	1,936,364	2,998,951
Beginning Fund Balance July 1	44	193,984	215,506	0	55,899	68,333	0	779,224	1,312,946	1,312,946	1,167,615
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	451,291	421,420	0	167,452	68,333	0	2,173,554	3,282,050	3,249,310	4,166,566

CITY OF

Gowrie

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	155,977	59,629		110,110	0			325,716	313,684	335,514
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	155,977	59,629		110,110	0			325,716	313,684	335,514
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,034	60,782		1,443	0			64,259	63,827	56,441
Licenses & Permits	7	1,575	0					0	1,575	1,625	1,710
Use of Money and Property	8	5,450	0	0	0	0	0	0	5,450	15,450	53,772
Intergovernmental	9	13,814	85,503	0	0	0		0	99,317	99,797	488,069
Charges for Fees & Service	10	3,881	0		0	0	0	1,394,330	1,398,211	1,392,654	1,286,397
Special Assessments	11	0	0		0	0		0	0	0	1,473
Miscellaneous	12	74,576	0		0	0		0	74,576	49,327	177,784
Sub-Total Revenues	13	257,307	205,914	0	111,553	0	0	1,394,330	1,969,104	1,936,364	2,401,160
Other Financing Sources:											
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	597,791
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	257,307	205,914	0	111,553	0	0	1,394,330	1,969,104	1,936,364	2,998,951
Expenditures & Other Financing Uses											
Public Safety	18	84,316	13,506	0			0		97,822	92,943	101,401
Public Works	19	32,020	108,107	0			0		140,127	125,886	161,921
Health and Social Services	20	4,000	0	0			0		4,000	4,000	88,555
Culture and Recreation	21	94,167	13,260	0			0		107,427	112,638	129,226
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	34,286	10,259	0			9,300		53,845	59,094	60,644
Debt Service	24	0	0	0	111,553		0		111,553	109,273	174,515
Capital Projects	25	0	60,000	0		0	0		60,000	60,000	65,906
Total Government Activities Expenditures	26	248,789	205,132	0	111,553	0	9,300		574,774	563,834	782,168
Business Type Proprietary: Enterprise & ISF	27							1,394,330	1,394,330	1,372,530	2,071,452
Total Gov & Bus Type Expenditures	28	248,789	205,132	0	111,553	0	9,300	1,394,330	1,969,104	1,936,364	2,853,620
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	248,789	205,132	0	111,553	0	9,300	1,394,330	1,969,104	1,936,364	2,853,620
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	8,518	782	0	0	0	-9,300	0	0	0	145,331
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	193,984	215,506	0	55,899	68,333	0	779,224	1,312,946	1,312,946	1,167,615
Ending Fund Balance June 30	35	202,502	216,288	0	55,899	68,333	-9,300	779,224	1,312,946	1,312,946	1,312,946

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

Fiscal Year
2009

City Name: Gowrie

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 + (E)	Bond Reg & Other Fees Due FY 2009 + (F)	Total Obligation Due FY 2009 = (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)	Storm sewer	875,000	03/01/2006	85,000	26,153	400	111,553		111,553
(2)							0		0
(3)							0		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				85,000	26,153	400	111,553	0	111,553

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

Fiscal Year

2009

City Name: **Gowrie**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				85,000	26,153	400	111,553	0	111,553

