

94-905

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Gowrie County Name: WEBSTER Date Budget Adopted: 03/09/09
(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.

515-352-3999
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>20,273,679</u>	2b <u>20,042,349</u>	1,038
DEBT SERVICE	3a <u>20,273,679</u>	3b <u>20,042,349</u>	
Ag Land	4a <u>286,246</u>		

		TAXES LEVIED		
Code Sec.	Dollar Limit	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy 5 164,217	162,343	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 2,737	2,706	47 0.13500
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 23,720	23,449	52 1.16999
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)		25 190,674	188,498	
384.1	3.00375	Ag Land 26 860	860	63 3.00375
Total General Fund Tax Levies (25 + 26)		27 191,534	189,358	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 3,526	3,486	0.17392
	Amt Nec	FICA & IPERS (if general fund at levy limit) 30 13,614	13,459	0.67151
	Amt Nec	Other Employee Benefits 31 26,443	26,141	1.30430
Total Employee Benefit Levies (29,30,31)		32 43,583	43,086	65 2.14973
Sub Total Special Revenue Levies (28+32)		33 43,583	43,086	
Valuation				
386	As Req	With Gas & Elec Without Gas & Elec		
	SSMID 1 (A)	(B)	34	66 0.00000
	SSMID 2 (A)	(B)	35	67 0.00000
	SSMID 3 (A)	(B)	36	68 0.00000
	SSMID 4 (A)	(B)	35a	69 0.00000
	SSMID 5 (A)	(B)	36a	565 0.00000
	SSMID 6 (A)	(B)	37	566 0.00000
Total SSMID (34 thru 37)		38 0	0	Do Not Add
Total Special Revenue Levies (33+38)		39 43,583	43,086	
384.4	Amt Nec	Debt Service Levy 76.10(6) 40 113,408	40 112,114	70 5.59385
384.7	0.67500	Capital Projects (Capital Improv. Reserve) 41	41 0	71 0.00000
Total Property Taxes (27+39+40+41)		42 348,525	42 344,558	72 17.14857

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 2008											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	172,283	237,207		55,899	68,333		533,722	779,224	1,312,946	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	382,859	231,690		111,145		11,040	736,734	1,347,263	2,083,997	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	364,392	196,217		109,473		11,040	681,122	1,138,179	1,819,301	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	190,750	272,680	0	57,571	68,333	0	589,334	988,308	1,577,642	
(2)											
** Re-Estimated FY 2009											
Beginning Fund Balance	5	190,750	272,680	0	57,571	68,333	0	589,334	988,308	1,577,642	
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	212,451	250,979	0	57,571	68,333	0	589,334	988,308	1,577,642	
(3)											
** Budget FY 2010											
Beginning Fund Balance	10	212,451	250,979	0	57,571	68,333	0	589,334	988,308	1,577,642	
Revenues	11	287,104	205,851	0	113,408	0	0	606,363	1,423,099	2,029,462	
Expenditures	12	264,153	228,802	0	113,408	0	0	606,363	1,456,134	2,062,497	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	235,402	228,028	0	57,571	68,333	0	589,334	955,273	1,544,607	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Gowrie

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 2008
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				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	63,625	13,763						77,388	66,527	70,718
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	6,906	884						7,790	7,137	8,992
Ambulance	6	18,368							18,368	18,079	20,039
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	1,200	825
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	88,899	14,647	0			0		103,546	92,943	100,574
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,400	106,899						112,299	97,086	126,105
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	20,000	300						20,300	20,300	16,943
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	5,000	5,844
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	6,022							6,022	0	4,107
Other Public Works	21								0	3,500	0
TOTAL (lines 12 - 21)	22	31,422	112,199	0			0		143,621	125,886	152,999
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	4,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	90,616
TOTAL (lines 23 - 29)	30	0	0	0			0		0	4,000	90,616
CULTURE & RECREATION											
Library Services	31	38,168	4,947						43,115	45,246	42,638
Museum, Band and Theater	32								0	0	0
Parks	33	19,709	1,615						21,324	10,476	21,718
Recreation	34								0	0	49,559
Cemetery	35	2,878							2,878	2,878	2,878
Community Center, Zoo, & Marina	36	5,000	464						5,464	5,374	6,374
Other Culture and Recreation	37	34,570	8,874						43,444	48,664	0
TOTAL (lines 31 - 37)	38	100,325	15,900	0			0		116,225	112,638	123,167

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (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	356						5,006	2,800	2,800
Clerk, Treasurer, & Finance Adm.	47	11,546	10,700						22,246	23,786	19,496
Elections	48	1,000							1,000	600	850
Legal Services & City Attorney	49	2,000							2,000	4,250	2,841
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52	24,311							24,311	27,658	28,968
TOTAL (lines 46 - 52)	53	43,507	11,056	0					54,563	59,094	54,955
DEBT SERVICE											
Gov Capital Projects	54				113,408				113,408	109,273	109,473
TIF Capital Projects	55		75,000						75,000	60,000	49,338
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	75,000	0		0	0		75,000	60,000	49,338
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	264,153	228,802	0	113,408	0	0		606,363	563,834	681,122
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							194,709	194,709	206,800	101,646
Sewer Utility	60							170,534	170,534	185,048	94,250
Electric Utility	61							1,008,886	1,008,886	920,522	761,823
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							82,005	82,005	60,160	62,776
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							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	117,684
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,456,134	1,456,134	1,372,530	1,138,179
TOTAL ALL EXPENDITURES (lines 58+74)	74	264,153	228,802	0	113,408	0	0	1,456,134	2,062,497	1,936,364	1,819,301
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	264,153	228,802	0	113,408	0	0	1,456,134	2,062,497	1,936,364	1,819,301
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	235,402	228,028	0	57,571	68,333	0	955,273	1,544,607	1,577,642	1,577,642

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	189,358	43,086		112,114	0			344,558	313,684	318,282
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	189,358	43,086		112,114	0			344,558	313,684	318,282
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,176	497		1,294	0			3,967	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		75,000						75,000	60,000	61,835
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,176	75,497		1,294	0			78,967	63,827	61,835
Licenses & Permits	14	1,250							1,250	1,625	2,058
Use of Money & Property	15	4,079							4,079	15,450	61,637
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	32,214
Road Use Taxes	17		87,268						87,268	84,607	117,928
Other State Grants & Reimbursements	18	552							552	1,974	1,950
Local Grants & Reimbursements	19	13,216							13,216	13,216	26,999
Subtotal - Intergovernmental (lines 16 thru 19)	20	13,768	87,268	0	0	0		0	101,036	99,797	179,091
Charges for Fees & Service:											
Water Utility	21							213,388	213,388	221,660	163,515
Sewer Utility	22							200,925	200,925	215,770	143,748
Electric Utility	23							924,666	924,666	872,900	868,795
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	3,806						84,120	87,926	66,006	69,053
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	4,320
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	3,000						0	3,000	16,318	53,070
Subtotal - Charges for Service (lines 21 thru 33)	34	6,806	0		0	0	0	1,423,099	1,429,905	1,392,654	1,302,501
Special Assessments	35								0	0	2,077
Miscellaneous	36	69,667							69,667	49,327	156,471
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	45
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	45
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	287,104	205,851	0	113,408	0	0	1,423,099	2,029,462	1,936,364	2,083,997
Beginning Fund Balance July 1	44	212,451	250,979	0	57,571	68,333	0	988,308	1,577,642	1,577,642	1,312,946
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	499,555	456,830	0	170,979	68,333	0	2,411,407	3,607,104	3,514,006	3,396,943

CITY OF
Gowrie
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	189,358	43,086		112,114	0			344,558	313,684	318,282
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	189,358	43,086		112,114	0			344,558	313,684	318,282
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,176	75,497		1,294	0			78,967	63,827	61,835
Licenses & Permits	7	1,250	0					0	1,250	1,625	2,058
Use of Money and Property	8	4,079	0	0	0	0	0	0	4,079	15,450	61,637
Intergovernmental	9	13,768	87,268	0	0	0		0	101,036	99,797	179,091
Charges for Fees & Service	10	6,806	0		0	0	0	1,423,099	1,429,905	1,392,654	1,302,501
Special Assessments	11	0	0		0	0		0	0	0	2,077
Miscellaneous	12	69,667	0		0	0		0	69,667	49,327	156,471
Sub-Total Revenues	13	287,104	205,851	0	113,408	0	0	1,423,099	2,029,462	1,936,364	2,083,952
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	45
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	287,104	205,851	0	113,408	0	0	1,423,099	2,029,462	1,936,364	2,083,997
Expenditures & Other Financing Uses											
Public Safety	18	88,899	14,647	0			0		103,546	92,943	100,574
Public Works	19	31,422	112,199	0			0		143,621	125,886	152,999
Health and Social Services	20	0	0	0			0		0	4,000	90,616
Culture and Recreation	21	100,325	15,900	0			0		116,225	112,638	123,167
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	43,507	11,056	0			0		54,563	59,094	54,955
Debt Service	24	0	0	0	113,408		0		113,408	109,273	109,473
Capital Projects	25	0	75,000	0		0	0		75,000	60,000	49,338
Total Government Activities Expenditures	26	264,153	228,802	0	113,408	0	0		606,363	563,834	681,122
Business Type Proprietary: Enterprise & ISF	27							1,456,134	1,456,134	1,372,530	1,138,179
Total Gov & Bus Type Expenditures	28	264,153	228,802	0	113,408	0	0	1,456,134	2,062,497	1,936,364	1,819,301
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	264,153	228,802	0	113,408	0	0	1,456,134	2,062,497	1,936,364	1,819,301
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	22,951 -22,951		0	0	0	0	-33,035	-33,035	0	264,696
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	212,451	250,979	0	57,571	68,333	0	988,308	1,577,642	1,577,642	1,312,946
Ending Fund Balance June 30	35	235,402	228,028	0	57,571	68,333	0	955,273	1,544,607	1,577,642	1,577,642

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

City Name: Gowrie

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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	90,000	23,008	400	113,408		113,408
(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			90,000	23,008	400	113,408	0	113,408

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

Fiscal Year

2010

City Name: Gowrie

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				90,000	23,008	400	113,408	0	113,408

