

94-905

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Gowrie County Name: WEBSTER Date Budget Adopted: 03/13/10
(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, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>20,909,701</u>	2b <u>20,715,104</u>	1,039
DEBT SERVICE	3a <u>20,909,701</u>	3b <u>20,715,104</u>	
Ag Land	4a <u>313,947</u>		

		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	5 169,369	167,792	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 2,797	2,771	47 0.13377
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 24,179	23,954	52 1.15635
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)			25 196,345	194,517	
384.1	3.00375	Ag Land	26 943	943	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 197,288	195,460	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 3,667	3,633	0.17537
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 15,681	15,535	0.74994
	Amt Nec	Other Employee Benefits	31 29,437	29,163	1.40782
Total Employee Benefit Levies (29,30,31)			32 48,785	48,331	2.33313
Sub Total Special Revenue Levies (28+32)			33 48,785	48,331	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	(B)	34	0.00000
	SSMID 2 (A)	(B)	(B)	35	0.00000
	SSMID 3 (A)	(B)	(B)	36	0.00000
	SSMID 4 (A)	(B)	(B)	35a	0.00000
	SSMID 5 (A)	(B)	(B)	36a	0.00000
	SSMID 6 (A)	(B)	(B)	37	0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 48,785	48,331	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 110,033	109,009	70 5.26229
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 356,106	352,800	72 16.98554

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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	172,283	237,207		55,899	68,333		533,722	988,308	1,522,030
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	369,068	211,375		109,652		9,227	699,322	1,337,054	2,036,376
Actual Expenditures Except End Bal (pg 12, line 259) *	3	359,282	232,844		111,553		9,227	712,906	1,235,097	1,948,003
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	182,069	215,738	0	53,998	68,333	0	520,138	1,090,265	1,610,403
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	182,069	215,738	0	53,998	68,333	0	520,138	1,090,265	1,610,403
Re-Est Revenues	6	287,104	205,851	0	113,408	0	0	606,363	1,423,099	2,029,462
Re-Est Expenditures	7	264,153	228,802	0	113,408	0	0	606,363	1,456,134	2,062,497
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	205,020	192,787	0	53,998	68,333	0	520,138	1,057,230	1,577,368
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	205,020	192,787	0	53,998	68,333	0	520,138	1,057,230	1,577,368
Revenues	11	290,091	212,801	0	110,033	0	0	612,925	1,427,080	2,040,005
Expenditures	12	266,591	236,301	0	110,033	0	0	612,925	1,455,609	2,068,534
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	228,520	169,287	0	53,998	68,333	0	520,138	1,028,701	1,548,839

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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 2009
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				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	66,225	17,484						83,709	77,388	75,394
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	7,444	972						8,416	7,790	7,722
Ambulance	6	18,406							18,406	18,368	17,328
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	0	659
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	92,575	18,456	0			0		111,031	103,546	101,103
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	8,950	109,385						118,335	112,299	192,853
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	18,000							18,000	20,300	16,760
Traffic Control and Safety	15								0	0	0
Snow Removal	16		7,000						7,000	5,000	6,431
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	5,500							5,500	6,022	7,495
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	32,450	116,385	0			0		148,835	143,621	223,539
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	4,300
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	88,839
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	93,139
CULTURE & RECREATION											
Library Services	31	38,933	5,180						44,113	43,115	42,683
Museum, Band and Theater	32								0	0	0
Parks	33	19,157	1,322						20,479	21,324	14,776
Recreation	34	34,720	8,797						43,517	0	49,167
Cemetery	35	2,878							2,878	2,878	2,878
Community Center, Zoo, & Marina	36	6,775	510						7,285	5,464	10,118
Other Culture and Recreation	37								0	43,444	0
TOTAL (lines 31 - 37)	38	102,463	15,809	0			0		118,272	116,225	119,622

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (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							4,650	5,006	4,170
Clerk, Treasurer, & Finance Adm.	47	11,746	3,689						15,435	22,246	12,490
Elections	48								0	1,000	0
Legal Services & City Attorney	49	1,750							1,750	2,000	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51		6,962						6,962	0	0
Other General Government	52	20,957							20,957	24,311	29,903
TOTAL (lines 46 - 52)	53	39,103	10,651	0				0	49,754	54,563	46,563
DEBT SERVICE											
Gov Capital Projects	54				110,033				110,033	113,408	111,553
TIF Capital Projects	55		75,000						75,000	75,000	17,387
TOTAL CAPITAL PROJECTS	56	0	75,000	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	75,000	0		0	0		75,000	75,000	17,387
TOTAL Government Activities Expenditures											
(lines 11+22+30+38+45+53+54+57)	58	266,591	236,301	0	110,033	0	0		612,925	606,363	712,906
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							188,450	188,450	194,709	104,812
Sewer Utility	60							169,682	169,682	170,534	84,794
Electric Utility	61							1,011,751	1,011,751	1,008,886	858,625
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							85,726	85,726	82,005	71,807
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	115,059
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							1,455,609	1,455,609	1,456,134	1,235,097
TOTAL ALL EXPENDITURES (lines 58+74)											
Regular Transfers Out	74	266,591	236,301	0	110,033	0	0	1,455,609	2,068,534	2,062,497	1,948,003
Internal TIF Loan / Repayment Transfers Out	75								0	0	0
Total ALL Transfers Out	76	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	77	266,591	236,301	0	110,033	0	0	1,455,609	2,068,534	2,062,497	1,948,003
Continuing Appropriation	78							0	0	0	0
Ending Fund Balance June 30	79	228,520	169,287	0	53,998	68,333	0	1,028,701	1,548,839	1,577,368	1,610,403

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	195,460	48,331		109,009	0			352,800	345,852	321,391
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	195,460	48,331		109,009	0			352,800	345,852	321,391
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,828	454		1,024	0			3,306	2,673	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	75,000	65,997
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,828	75,454		1,024	0			78,306	77,673	65,997
Licenses & Permits	14	1,000							1,000	1,250	1,079
Use of Money & Property	15	2,740							2,740	4,079	51,961
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		89,016						89,016	87,268	86,123
Other State Grants & Reimbursements	18	400							400	552	1,823
Local Grants & Reimbursements	19	13,216							13,216	13,216	27,448
Subtotal - Intergovernmental (lines 16 thru 19)	20	13,616	89,016	0	0	0		0	102,632	101,036	115,394
Charges for Fees & Service:											
Water Utility	21							203,250	203,250	213,388	157,387
Sewer Utility	22							199,313	199,313	200,925	141,814
Electric Utility	23							936,386	936,386	924,666	874,845
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	3,500						88,131	91,631	87,926	78,269
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							0	0	3,000	51,757
Subtotal - Charges for Service (lines 21 thru 33)	34	3,500	0		0	0		1,427,080	1,430,580	1,429,905	1,304,072
Special Assessments	35								0	0	2,480
Miscellaneous	36	71,947							71,947	69,667	174,002
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
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	0	0	0	0		0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	290,091	212,801	0	110,033	0	0	1,427,080	2,040,005	2,029,462	2,036,376
Beginning Fund Balance July 1	44	205,020	192,787	0	53,998	68,333	0	1,057,230	1,577,368	1,610,403	1,522,030
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	495,111	405,588	0	164,031	68,333	0	2,484,310	3,617,373	3,639,865	3,558,406

CITY OF

Gowrie

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	195,460	48,331		109,009	0			352,800	345,852	321,391
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	195,460	48,331		109,009	0			352,800	345,852	321,391
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,828	75,454		1,024	0			78,306	77,673	65,997
Licenses & Permits	7	1,000	0					0	1,000	1,250	1,079
Use of Money and Property	8	2,740	0	0	0	0	0	0	2,740	4,079	51,961
Intergovernmental	9	13,616	89,016	0	0	0		0	102,632	101,036	115,394
Charges for Fees & Service	10	3,500	0		0	0	0	1,427,080	1,430,580	1,429,905	1,304,072
Special Assessments	11	0	0		0	0		0	0	0	2,480
Miscellaneous	12	71,947	0		0	0		0	71,947	69,667	174,002
Sub-Total Revenues	13	290,091	212,801	0	110,033	0	0	1,427,080	2,040,005	2,029,462	2,036,376
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	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	290,091	212,801	0	110,033	0	0	1,427,080	2,040,005	2,029,462	2,036,376
Expenditures & Other Financing Uses											
Public Safety	18	92,575	18,456	0			0		111,031	103,546	101,103
Public Works	19	32,450	116,385	0			0		148,835	143,621	223,539
Health and Social Services	20	0	0	0			0		0	0	93,139
Culture and Recreation	21	102,463	15,809	0			0		118,272	116,225	119,622
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	39,103	10,651	0			0		49,754	54,563	46,563
Debt Service	24	0	0	0	110,033		0		110,033	113,408	111,553
Capital Projects	25	0	75,000	0		0	0		75,000	75,000	17,387
Total Government Activities Expenditures	26	266,591	236,301	0	110,033	0	0		612,925	606,363	712,906
Business Type Proprietary: Enterprise & ISF	27							1,455,609	1,455,609	1,456,134	1,235,097
Total Gov & Bus Type Expenditures	28	266,591	236,301	0	110,033	0	0	1,455,609	2,068,534	2,062,497	1,948,003
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	266,591	236,301	0	110,033	0	0	1,455,609	2,068,534	2,062,497	1,948,003
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	23,500	-23,500	0	0	0	0	-28,529	-28,529	-33,035	88,373
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	205,020	192,787	0	53,998	68,333	0	1,057,230	1,577,368	1,610,403	1,522,030
Ending Fund Balance June 30	35	228,520	169,287	0	53,998	68,333	0	1,028,701	1,548,839	1,577,368	1,610,403

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

City Name: Gowrie

Fiscal Year
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg & Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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		90,000	19,633	400	110,033		110,033
(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	19,633	400	110,033	0	110,033

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	19,633	400	110,033	0	110,033

