

# 94-905

## Adoption of Budget and Certification of City Taxes

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

The City of: Gowrie County Name: WEBSTER 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.

515-352-3999  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a 21,551,055	2b 21,400,702	1,028
DEBT SERVICE	3a 21,551,055	3b 21,400,702	
Ag Land	4a 326,946		

### 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	5 174,564	173,346	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 2,500	2,482	47 0.11600
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 47,434	47,103	52 2.20101
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>			25 224,498	222,931	
384.1	3.00375	Ag Land	26 982	982	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 225,480	223,913	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 3,924	3,897	0.18208
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 15,823	15,713	0.73421
	Amt Nec	Other Employee Benefits	31 10,254	10,182	0.47580
<b>Total Employee Benefit Levies (29,30,31)</b>			32 30,001	29,792	65 1.39209
<b>Sub Total Special Revenue Levies (28+32)</b>			33 30,001	29,792	
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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 30,001	29,792	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 111,713	110,934	70 5.18364
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 367,194	364,639	72 16.99274

### 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)
<b>(1)</b>										
<b>*Annual Report FY 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	182,069	215,738		53,998	68,333		520,138	1,090,265	1,610,403
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	425,634	257,255		113,078		4,436	800,403	1,336,107	2,136,510
Actual Expenditures Except End Bal (pg 12, line 259) *	3	366,780	264,702		113,208			744,690	1,264,032	2,008,722
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	240,923	208,291	0	53,868	68,333	4,436	575,851	1,162,340	1,738,191
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	240,923	208,291	0	53,868	68,333	4,436	575,851	1,162,340	1,738,191
Re-Est Revenues	6	290,091	212,801	0	110,033	0	0	612,925	1,427,080	2,040,005
Re-Est Expenditures	7	266,591	236,301	0	110,033	0	0	612,925	1,455,609	2,068,534
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	264,423	184,791	0	53,868	68,333	4,436	575,851	1,133,811	1,709,662
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	264,423	184,791	0	53,868	68,333	4,436	575,851	1,133,811	1,709,662
Revenues	11	316,759	196,016	0	111,713	0	0	624,488	1,458,531	2,083,019
Expenditures	12	269,883	242,892	0	111,713	0	0	624,488	1,474,418	2,098,906
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	311,299	137,915	0	53,868	68,333	4,436	575,851	1,117,924	1,693,775

\* 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 \_\_\_\_\_ 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2010</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
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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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	63,977	17,609						81,586	83,709	75,726
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	7,584	1,001						8,585	8,416	7,404
Ambulance	6	18,546							18,546	18,406	22,228
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	550							550	500	611
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	90,657	18,610	0			0		109,267	111,031	105,969
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	9,706	112,249						121,955	118,335	270,007
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	18,000	300						18,300	18,000	16,030
Traffic Control and Safety	15								0	0	0
Snow Removal	16		9,000						9,000	7,000	750
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	1,250							1,250	5,500	5,162
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	28,956	121,549	0			0		150,505	148,835	291,949
<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	81,576
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	81,576
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	39,861	5,263						45,124	44,113	41,161
Museum, Band and Theater	32								0	0	0
Parks	33	18,682	1,166						19,848	20,479	19,180
Recreation	34								0	43,517	37,059
Cemetery	35	2,878							2,878	2,878	2,878
Community Center, Zoo, & Marina	36	6,525	628						7,153	7,285	6,084
Other Culture and Recreation	37	39,140	9,029						48,169	0	0
TOTAL (lines 31 - 37)	38	107,086	16,086	0			0		123,172	118,272	106,362

**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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
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
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,650	11,647						16,297	4,650	4,140
Clerk, Treasurer, & Finance Adm.	47	11,746							11,746	15,435	16,493
Elections	48	1,000							1,000	0	907
Legal Services & City Attorney	49	3,500							3,500	1,750	1,167
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	6,962	0
Other General Government	52	22,288							22,288	20,957	22,919
TOTAL (lines 46 - 52)	53	43,184	11,647	0			0		54,831	49,754	45,626
<b>DEBT SERVICE</b>											
Gov Capital Projects	55		75,000		111,713				111,713	110,033	113,208
TIF Capital Projects	56								75,000	75,000	0
TOTAL CAPITAL PROJECTS	57	0	75,000	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	269,883	242,892	0	111,713	0	0		75,000	75,000	0
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							194,545	194,545	188,450	93,783
Sewer Utility	60							175,641	175,641	169,682	81,016
Electric Utility	61							1,018,732	1,018,732	1,011,751	889,571
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							85,500	85,500	85,726	86,237
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	113,425
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,474,418	1,474,418	1,455,609	1,264,032
TOTAL ALL EXPENDITURES (lines 58+74)	74	269,883	242,892	0	111,713	0	0	1,474,418	2,098,906	2,068,534	2,008,722
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	269,883	242,892	0	111,713	0	0	1,474,418	2,098,906	2,068,534	2,008,722
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	311,299	137,915	0	53,868	68,333	4,436	1,117,924	1,693,775	1,709,662	1,738,191

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	223,913	29,792		110,934	0			364,639	353,824	341,892
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	223,913	29,792		110,934	0			364,639	353,824	341,892
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,567	209		779	0			2,555	2,282	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	98,602
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,567	75,209		779	0			77,555	77,282	98,602
Licenses & Permits	14	1,250							1,250	1,000	1,813
Use of Money & Property	15	215							215	2,740	28,967
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	4,534
Road Use Taxes	17		91,015						91,015	89,016	91,753
Other State Grants & Reimbursements	18	200							200	400	6,460
Local Grants & Reimbursements	19	13,150							13,150	13,216	22,631
Subtotal - Intergovernmental (lines 16 thru 19)	20	13,350	91,015	0	0	0		0	104,365	102,632	125,378
Charges for Fees & Service:											
Water Utility	21							211,369	211,369	203,250	153,337
Sewer Utility	22							203,168	203,168	199,313	136,061
Electric Utility	23							956,114	956,114	936,386	875,339
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	3,400						87,880	91,280	91,631	92,463
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	38,362							38,362	0	67,119
Subtotal - Charges for Service (lines 21 thru 33)	34	41,762	0		0	0	0	1,458,531	1,500,293	1,430,580	1,324,319
Special Assessments	35								0	0	2,123
Miscellaneous	36	34,702							34,702	71,947	213,416
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	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	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	316,759	196,016	0	111,713	0	0	1,458,531	2,083,019	2,040,005	2,136,510
Beginning Fund Balance July 1	44	264,423	184,791	0	53,868	68,333	4,436	1,133,811	1,709,662	1,738,191	1,610,403
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	581,182	380,807	0	165,581	68,333	4,436	2,592,342	3,792,681	3,778,196	3,746,913

CITY OF

Gowrie

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	223,913	29,792		110,934	0			364,639	353,824	341,892
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	223,913	29,792		110,934	0			364,639	353,824	341,892
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,567	75,209		779	0			77,555	77,282	98,602
Licenses & Permits	7	1,250	0					0	1,250	1,000	1,813
Use of Money and Property	8	215	0	0	0	0	0	0	215	2,740	28,967
Intergovernmental	9	13,350	91,015	0	0	0		0	104,365	102,632	125,378
Charges for Fees & Service	10	41,762	0		0	0	0	1,458,531	1,500,293	1,430,580	1,324,319
Special Assessments	11	0	0		0	0		0	0	0	2,123
Miscellaneous	12	34,702	0		0	0	0	0	34,702	71,947	213,416
Sub-Total Revenues	13	316,759	196,016	0	111,713	0	0	1,458,531	2,083,019	2,040,005	2,136,510
<b>Other Financing Sources:</b>											
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	316,759	196,016	0	111,713	0	0	1,458,531	2,083,019	2,040,005	2,136,510
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	90,657	18,610	0			0		109,267	111,031	105,969
Public Works	19	28,956	121,549	0			0		150,505	148,835	291,949
Health and Social Services	20	0	0	0			0		0	0	81,576
Culture and Recreation	21	107,086	16,086	0			0		123,172	118,272	106,362
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	43,184	11,647	0			0		54,831	49,754	45,626
Debt Service	24	0	0	0	111,713		0		111,713	110,033	113,208
Capital Projects	25	0	75,000	0		0	0		75,000	75,000	0
Total Government Activities Expenditures	26	269,883	242,892	0	111,713	0	0		624,488	612,925	744,690
Business Type Proprietary: Enterprise & ISF	27							1,474,418	1,474,418	1,455,609	1,264,032
Total Gov & Bus Type Expenditures	28	269,883	242,892	0	111,713	0	0	1,474,418	2,098,906	2,068,534	2,008,722
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	269,883	242,892	0	111,713	0	0	1,474,418	2,098,906	2,068,534	2,008,722
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	46,876	-46,876	0	0	0	0	-15,887	-15,887	-28,529	127,788
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	264,423	184,791	0	53,868	68,333	4,436	1,133,811	1,709,662	1,738,191	1,610,403
Ending Fund Balance June 30	35	311,299	137,915	0	53,868	68,333	4,436	1,117,924	1,693,775	1,709,662	1,738,191

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

Fiscal Year  
2012

City Name: Gowrie

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)	Storm Sewer	875,000		95,000	16,213	500	111,713		111,713
(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				95,000	16,213	500	111,713	0	111,713

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

Fiscal Year

2012

City Name: **Gowrie**

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(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
			95,000	16,213	500	111,713	0	111,713

