

94-905

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Gowrie County Name: WEBSTER Date Budget Adopted: 3/11/2014
(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, 2013 Property Valuations

	Regular	2a	23,410,905	2b	23,254,164	Last Official Census 1,037
	DEBT SERVICE	3a	23,410,905	3b	23,254,164	
	Ag Land	4a	311,423			

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	189,628	188,359	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	3,160	3,139	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	46,273	45,963	1.97656
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	13,096	13,008	0.55940
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District	463	0	0
12(21)	0.27000	Support Public Library	23	0	0
28E.22	1.50000	Unified Law Enforcement	24	0	0
Total General Fund Regular Levies (5 thru 24)			252,157	250,469	
384.1	3.00375	Ag Land	935	935	3.00375
Total General Fund Tax Levies (25 + 26)			253,092	251,404	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0
384.6	Amt Nec	Police & Fire Retirement	4,348	4,319	0.18573
	Amt Nec	FICA & IPERS (if general fund at levy limit)	19,901	19,768	0.85008
Rules	Amt Nec	Other Employee Benefits	7,968	7,915	0.34037
Total Employee Benefit Levies (29,30,31)			32,217	32,002	1.37618
Sub Total Special Revenue Levies (28+32)			32,217	32,002	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)	555	0	0
	SSMID 6 (A)	(B)	556	0	0
	SSMID 7 (A)	(B)	1177	0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			32,217	32,002	
384.4	Amt Nec	Debt Service Levy 76.10(6)	125,700	124,858	5.36929
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			411,009	408,264	17.51643

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.

Fund Balance Worksheet for City of **Gowrie**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	275,396	122,411		53,998	68,333		520,138	1,012,814	1,532,952
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,196,605	635,334		113,992			2,945,931	1,335,538	4,281,469
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,547,096	194,038		122,600			1,863,734	1,195,266	3,059,000
Ending Fund Balance June 30 (pg 12, line 261) *	4	924,905	563,707	0	45,390	68,333	0	1,602,335	1,153,086	2,755,421
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014				Special Rev						
Beginning Fund Balance	5	924,905	563,707	0	45,390	68,333	0	1,602,335	1,153,086	2,755,421
Re-Est Revenues	6	1,797,759	584,738	0	127,700	0	0	2,510,197	1,635,517	4,145,714
Re-Est Expenditures	7	396,564	200,958	0	127,700	0	0	725,222	1,769,268	2,494,490
Ending Fund Balance	8	2,326,100	947,487	0	45,390	68,333	0	3,387,310	1,019,335	4,406,645
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015				Special Rev						
Beginning Fund Balance	9	2,326,100	947,487	0	45,390	68,333	0	3,387,310	1,019,335	4,406,645
Revenues	10	472,157	205,217	0	125,700	0	0	803,074	1,622,130	2,425,204
Expenditures	11	472,157	205,217	0	125,700	0	0	803,074	1,706,079	2,509,153
Ending Fund Balance	12	2,326,100	947,487	0	45,390	68,333	0	3,387,310	935,386	4,322,696

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ Gowrie _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	13,096	13,008
3 TOTAL FOR FISCAL YEAR 2014	13,096	13,008

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	80,251	11,384						91,635	88,268	84,783
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	8,292							8,292	8,277	27,644
Ambulance	6	25,107							25,107	25,107	28,432
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	725							725	725	690
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	114,375	11,384	0			0		125,759	122,377	141,549
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	29,077	107,572						136,649	125,742	131,700
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	16,000							16,000	16,350	18,189
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	8,000	4,800
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	6,800							6,800	6,800	6,346
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	51,877	107,572	0			0		159,449	156,892	161,035
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	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	52,627							52,627	53,668	0
TOTAL (lines 23 - 29)	30	52,627	0	0			0		52,627	53,668	0
CULTURE & RECREATION											
Library Services	31	39,764	3,445						43,209	41,266	44,736
Museum, Band and Theater	32								0	0	0
Parks	33	14,505							14,505	11,720	24,116
Recreation	34	40,381	1,991						42,372	42,858	1,006,287
Cemetery	35	2,878							2,878	2,878	5,037
Community Center, Zoo, & Marina	36	7,862							7,862	7,891	7,510
Other Culture and Recreation	37	75,394							75,394	0	55,912
TOTAL (lines 31 - 37)	38	180,784	5,436	0			0		186,220	106,613	1,143,598

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (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
TOTAL (lines 39 - 44)	44									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	5,006	7,225
Clerk, Treasurer, & Finance Adm.	47		28,064	5,469						33,533	33,104	36,503
Elections	48									0	1,500	0
Legal Services & City Attorney	49		1,500							1,500	1,500	88
City Hall & General Buildings	50									0	0	0
Tort Liability	51		15,716							15,716	16,554	27,960
Other General Government	52		22,564	31,892						54,456	25,308	71,067
TOTAL (lines 46 - 52)	53		72,494	37,717	0			0		110,211	82,972	142,843
DEBT SERVICE	54			43,108		125,700				168,808	127,700	122,600
Gov Capital Projects	55									0	75,000	0
TIF Capital Projects	56									0	0	152,109
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	75,000	152,109
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		472,157	205,217	0	125,700	0	0		803,074	725,222	1,863,734
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								369,347	369,347	357,748	114,097
Sewer Utility	60								189,408	189,408	181,064	94,724
Electric Utility	61								1,061,599	1,061,599	1,138,056	899,913
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								85,725	85,725	92,400	86,532
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	0
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								1,706,079	1,706,079	1,769,268	1,195,266
TOTAL ALL EXPENDITURES (lines 58+74)	74		472,157	205,217	0	125,700	0	0	1,706,079	2,509,153	2,494,490	3,059,000
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+76)	78		472,157	205,217	0	125,700	0	0	1,706,079	2,509,153	2,494,490	3,059,000
Ending Fund Balance June 30	79		2,326,100	947,487	0	45,390	68,333	0	935,386	4,322,696	4,406,645	2,755,421

* 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

2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	251,404	32,002		124,858	0			408,264	397,888	388,559
	2								0	0	0
	3	251,404	32,002		124,858	0			408,264	397,888	388,559
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,688	215		842	0			2,745	2,289	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		75,000						75,000	75,000	112,612
	13	1,688	75,215		842	0			77,745	77,289	112,612
	14	1,050							1,050	1,205	1,560
	15	2,650							2,650	8,911	3,670
Intergovernmental:											
	16								0	0	0
	17		98,000						98,000	97,051	99,309
	18	200	0	0	0	0		0	200	200	1,117
	19	15,768							15,768	14,000	25,688
	20	15,968	98,000	0	0	0		0	113,968	111,251	126,114
Charges for Fees & Service:											
	21							292,305	292,305	283,748	157,919
	22							203,514	203,514	198,750	137,248
	23							1,037,140	1,037,140	1,064,024	951,916
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	4,000						88,171	92,171	93,195	96,129
	28							0	0	0	0
	29							0	0	0	0
	30	5,184						0	5,184	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	88,750						1,000	89,750	0	335,900
	34	97,934	0		0	0		1,622,130	1,720,064	1,639,717	1,679,112
	35							0	0	0	0
	36	101,463							101,463	123,078	183,467
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0		0	0	0	0
	40								0	1,786,375	1,786,375
	41								0	0	0
	42	0	0	0	0	0		0	0	1,786,375	1,786,375
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	472,157	205,217	0	125,700	0		1,622,130	2,425,204	4,145,714	4,281,469
	44	2,326,100	947,487	0	45,390	68,333		1,019,335	4,406,645	2,755,421	1,532,952
	45	2,798,257	1,152,704	0	171,090	68,333		2,641,465	6,831,849	6,901,135	5,814,421

CITY OF

Gowrie

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	251,404	32,002		124,858	0			408,264	397,888	388,559
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	251,404	32,002		124,858	0			408,264	397,888	388,559
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,688	75,215		842	0			77,745	77,289	112,612
Licenses & Permits	7	1,050	0					0	1,050	1,205	1,560
Use of Money and Property	8	2,650	0	0	0	0	0	0	2,650	8,911	3,670
Intergovernmental	9	15,968	98,000	0	0	0		0	113,968	111,251	126,114
Charges for Fees & Service	10	97,934	0		0	0	0	1,622,130	1,720,064	1,639,717	1,679,112
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	101,463	0		0	0		0	101,463	123,078	183,467
Sub-Total Revenues	13	472,157	205,217	0	125,700	0		1,622,130	2,425,204	2,359,339	2,495,094
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	1,786,375	1,786,375
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	472,157	205,217	0	125,700	0		1,622,130	2,425,204	4,145,714	4,281,469
Expenditures & Other Financing Uses											
Public Safety	18	114,375	11,384	0			0		125,759	122,377	141,549
Public Works	19	51,877	107,572	0			0		159,449	156,892	161,035
Health and Social Services	20	52,627	0	0			0		52,627	53,668	0
Culture and Recreation	21	180,784	5,436	0			0		186,220	106,613	1,143,598
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	72,494	37,717	0			0		110,211	82,972	142,843
Debt Service	24	0	43,108	0	125,700		0		168,808	127,700	122,600
Capital Projects	25	0	0	0		0		0	0	75,000	152,109
Total Government Activities Expenditures	26	472,157	205,217	0	125,700	0			803,074	725,222	1,863,734
Business Type Proprietary: Enterprise & ISF	27							1,706,079	1,706,079	1,769,268	1,195,266
Total Gov & Bus Type Expenditures	28	472,157	205,217	0	125,700	0		1,706,079	2,509,153	2,494,490	3,059,000
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	472,157	205,217	0	125,700	0		1,706,079	2,509,153	2,494,490	3,059,000
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	0	0	0	0	0		-83,949	-83,949	1,651,224	1,222,469
Beginning Fund Balance July 1	33	2,326,100	947,487	0	45,390	68,333	0	1,019,335	4,406,645	2,755,421	1,532,952
Ending Fund Balance June 30	34	2,326,100	947,487	0	45,390	68,333	0	935,386	4,322,696	4,406,645	2,755,421

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

City Name: Gowrie

Fiscal Year
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Storm Sewer & Pool Project	1,250,000	12/31/2012	100,000	25,200	500	125,700		125,700
(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				100,000	25,200	500	125,700	0	125,700

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				100,000	25,200	500	125,700	0	125,700

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

City Name: Gowrie

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			100,000	25,200	500	125,700	0	125,700

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

City Name: Gowrie

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			100,000	25,200	500	125,700	0	125,700

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			100,000	25,200	500	125,700	0	125,700

