

46-704

Adoption of Budget and Certification of City Taxes

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

The City of: Gilmore City County Name: HUMBOLDT & POCAHONTAS 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.

515-373-6326
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 6,148,906	2b	Without Gas & Electric 5,872,634	
	DEBT SERVICE	3a	6,498,854	3b	6,222,582	
	Ag Land	4a	503,709			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	49,806	47,568	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	14,854	14,187	52	2.41571		
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	64,660	61,755				
384.1	3.00375	Ag Land	26	1,513	1,513	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	66,173	63,268		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,660	1,586	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement	29	0	0		0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	17,426	16,643		2.83400		
	Amt Nec	Other Employee Benefits	31	16,734	15,982		2.72146		
Total Employee Benefit Levies (29,30,31)			32	34,160	32,625	65	5.55546		
Sub Total Special Revenue Levies (28+32)			33	35,820	34,211				
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	35,820	34,211				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	42,000	40	40,215	70	6.46268
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	143,993	137,694	72	22.80385		

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

Gilmore City

		Fund Balance Worksheet for City of Gilmore City								
		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	-75,730	66,903		-46,670	177,832	122,335	365,934	488,269	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	280,097	155,207		75,365		510,669	1,527,197	2,037,866	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	200,636	113,653		39,028	177,832	531,149	1,442,626	1,973,775	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	3,731	108,457	0	-10,333	0	101,855	450,505	552,360	
(2) Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	3,731	108,457	0	-10,333	0	0	101,855	450,505	552,360
Re-Est Revenues	6	175,629	124,015	0	40,215	100,000	0	439,859	1,804,110	2,243,969
Re-Est Expenditures	7	265,553	110,834	0	38,400	100,000	0	514,787	1,850,650	2,365,437
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-86,193	121,638	0	-8,518	0	0	26,927	403,965	430,892
(3) Budget FY 2010										
Beginning Fund Balance	10	-86,193	121,638	0	-8,518	0	0	26,927	403,965	430,892
Revenues	11	170,745	121,460	0	42,000	93,000	0	427,205	1,737,505	2,164,710
Expenditures	12	263,811	114,518	0	42,000	93,000	0	513,329	1,881,381	2,394,710
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-179,259	128,580	0	-8,518	0	0	-59,197	260,089	200,892

* 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 _____ Gilmore City

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				
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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	37,873	11,650						49,523	49,523	1,364
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	32,600	2,860						35,460	30,300	12,056
Ambulance	6	40,150	4,150						44,300	46,450	27,159
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	250
Animal Control	9	525							525	525	1,278
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	111,148	18,660	0			0		129,808	126,798	42,107
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		72,851						72,851	67,464	64,918
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,000							10,000	10,500	9,572
Traffic Control and Safety	15	500							500	0	807
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	37,780							37,780	37,355	32,190
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	48,280	72,851	0			0		121,131	115,319	107,487
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	1,600							1,600	1,600	1,400
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,500							1,500	1,500	809
TOTAL (lines 23 - 29)	30	3,100	0	0			0		3,100	3,100	2,209
CULTURE & RECREATION											
Library Services	31	49,443	3,392						52,835	56,232	34,364
Museum, Band and Theater	32								0	0	0
Parks	33	1,240							1,240	1,440	45,002
Recreation	34								0	0	0
Cemetery	35	2,000							2,000	1,000	1,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	52,683	3,392	0			0		56,075	58,672	80,366

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	1,000							1,000	1,000	3,365
Economic Development	40	7,000							7,000	7,000	4,359
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	11,957
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	8,000	0	0			0		8,000	8,000	19,681
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,550	535						6,085	6,235	5,682
Clerk, Treasurer, & Finance Adm.	47	13,350	2,850						16,200	16,450	13,063
Elections	48	1,100							1,100	0	1,040
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	14,850	230						15,080	15,580	13,601
Tort Liability	51								0	0	0
Other General Government	52	5,750	16,000						21,750	24,250	6,213
TOTAL (lines 46 - 52)	53	40,600	19,615	0			0		60,215	62,515	39,599
DEBT SERVICE											
Gov Capital Projects	54				42,000				42,000	38,400	0
TIF Capital Projects	55					93,000			0	0	39,028
TOTAL CAPITAL PROJECTS	56	0	0	0		93,000	0		93,000	100,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	263,811	114,518	0	42,000	93,000	0		513,329	512,804	330,477
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							103,381	103,381	99,750	79,762
Sewer Utility	60							100,200	100,200	55,500	43,506
Electric Utility	61							0	0	0	0
Gas Utility	62							1,584,800	1,584,800	1,595,400	1,319,358
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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							1,788,381	1,788,381	1,750,650	1,442,626
TOTAL ALL EXPENDITURES (lines 58+74)	74	263,811	114,518	0	42,000	93,000	0	1,788,381	2,301,710	2,263,454	1,773,103
Regular Transfers Out	75							0	0	1,983	200,672
Internal TIF Loan / Repayment Transfers Out	76							93,000	93,000	100,000	0
Total ALL Transfers Out	77	0	0	0	0	0	0	93,000	93,000	101,983	200,672
Total Expenditures & Fund Transfers Out (lines 75+78)	78	263,811	114,518	0	42,000	93,000	0	1,881,381	2,394,710	2,365,437	1,973,775
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	-179,259	128,580	0	-8,518	0	0	260,089	200,892	430,892	552,360

* 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	63,268	34,211		40,215	0			137,694	135,004	129,247
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	63,268	34,211		40,215	0			137,694	135,004	129,247
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,905	1,609		1,785	0			6,299	6,219	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		40,000						40,000	40,000	36,784
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,905	41,609		1,785	0			46,299	46,219	36,784
Licenses & Permits	#	810							810	830	952
Use of Money & Property	#	4,300							4,300	8,200	7,210
Intergovernmental:											
Federal Grants & Reimbursements	#								0	0	212
Road Use Taxes	#		45,640						45,640	47,712	47,634
Other State Grants & Reimbursements	#								0	0	7,186
Local Grants & Reimbursements	#	28,042							28,042	29,411	17,483
Subtotal - Intergovernmental (lines 16 thru 19)	20	28,042	45,640	0	0	0		0	73,682	77,123	72,515
Charges for Fees & Service:											
Water Utility	21							84,605	84,605	77,460	69,901
Sewer Utility	22							50,600	50,600	49,750	46,251
Electric Utility	23							0	0	0	0
Gas Utility	24							1,602,300	1,602,300	1,676,900	1,390,513
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	36,800						0	36,800	33,500	0
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	16,000						0	16,000	20,000	52,273
Subtotal - Charges for Service (lines 21 thru 33)	34	52,800	0		0	0	0	1,737,505	1,790,305	1,857,610	1,558,938
Special Assessments	35								0	0	0
Miscellaneous	#	18,620							18,620	17,000	31,548
Other Financing Sources:											
Regular Operating Transfers In	37							0	0	1,983	200,672
Internal TIF Loan Transfers In	38					93,000			93,000	100,000	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	93,000	0	0	93,000	101,983	200,672
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	93,000	0	0	93,000	101,983	200,672
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	170,745	121,460	0	42,000	93,000	0	1,737,505	2,164,710	2,243,969	2,037,866
Beginning Fund Balance July 1	44	-86,193	121,638	0	-8,518	0	0	403,965	430,892	552,360	488,269
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	84,552	243,098	0	33,482	93,000	0	2,141,470	2,595,602	2,796,329	2,526,135

CITY OF Gilmore City
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	63,268	34,211		40,215	0			137,694	135,004	129,247
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	63,268	34,211		40,215	0			137,694	135,004	129,247
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,905	41,609		1,785	0			46,299	46,219	36,784
Licenses & Permits	7	810	0					0	810	830	952
Use of Money and Property	8	4,300	0	0	0	0	0	0	4,300	8,200	7,210
Intergovernmental	9	28,042	45,640	0	0	0		0	73,682	77,123	72,515
Charges for Fees & Service	10	52,800	0		0	0	0	1,737,505	1,790,305	1,857,610	1,558,938
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	18,620	0		0	0		0	18,620	17,000	31,548
Sub-Total Revenues	13	170,745	121,460	0	42,000	0	0	1,737,505	2,071,710	2,141,986	1,837,194
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	93,000	0	0	93,000	101,983	200,672
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	170,745	121,460	0	42,000	93,000	0	1,737,505	2,164,710	2,243,969	2,037,866
Expenditures & Other Financing Uses											
Public Safety	18	111,148	18,660	0			0		129,808	126,798	42,107
Public Works	19	48,280	72,851	0			0		121,131	115,319	107,487
Health and Social Services	20	3,100	0	0			0		3,100	3,100	2,209
Culture and Recreation	21	52,683	3,392	0			0		56,075	58,672	80,366
Community and Economic Development	22	8,000	0	0			0		8,000	8,000	19,681
General Government	23	40,600	19,615	0			0		60,215	62,515	39,599
Debt Service	24	0	0	0	42,000		0		42,000	38,400	0
Capital Projects	25	0	0	0		93,000	0		93,000	100,000	39,028
Total Government Activities Expenditures	26	263,811	114,518	0	42,000	93,000	0	0	513,329	512,804	330,477
Business Type Proprietary: Enterprise & ISF	27							1,788,381	1,788,381	1,750,650	1,442,626
Total Gov & Bus Type Expenditures	28	263,811	114,518	0	42,000	93,000	0	1,788,381	2,301,710	2,263,454	1,773,103
Total Transfers Out	29	0	0	0	0	0	0	93,000	93,000	101,983	200,672
Total ALL Expenditures/Fund Transfers Out	30	263,811	114,518	0	42,000	93,000	0	1,881,381	2,394,710	2,365,437	1,973,775
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -93,066	 6,942	 0	 0	 0	 0	 -143,876	 -230,000	 -121,468	 64,091
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-86,193	121,638	0	-8,518	0	0	403,965	430,892	552,360	488,269
Ending Fund Balance June 30	35	-179,259	128,580	0	-8,518	0	0	260,089	200,892	430,892	552,360

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

City Name: Gilmore City

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)	Sewer Improvement Project - GO Bond	310,000		30,000	11,600	400	42,000		42,000
(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			30,000	11,600	400	42,000	0	42,000

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

Fiscal Year

2010

City Name: Gilmore City

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	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? #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
				30,000	11,600	400	42,000	0	42,000

