

46-704

Adoption of Budget and Certification of City Taxes

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

The City of: Gilmore City County Name: HUMBOLDT & POCAHONTAS Date Budget Adopted: 3/10/2014
(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.

515-373-6326
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>7,884,673</u>	2b <u>7,609,761</u>	504
DEBT SERVICE	3a <u>8,678,598</u>	3b <u>8,403,686</u>	
Ag Land	4a <u>485,390</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 63,866	61,639	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10 532	514	48 0.06750
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 19,000	18,338	52 2.40974
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 <u>83,398</u>	<u>80,491</u>	
384.1	3.00375	Ag Land	26 1,458	1,458	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 <u>84,856</u>	<u>81,949</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,129	2,055	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 14,000	13,512	1.77561
Rules	Amt Nec	Other Employee Benefits	31 12,000	11,582	1.52199
Total Employee Benefit Levies (29,30,31)			32 <u>26,000</u>	<u>25,094</u>	65 3.29761
Sub Total Special Revenue Levies (28+32)			33 <u>28,129</u>	<u>27,149</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0
	SSMID 2 (A)	(B)		0	67 0
	SSMID 3 (A)	(B)		0	68 0
	SSMID 4 (A)	(B)		0	69 0
	SSMID 5 (A)	(B)		0	565 0
	SSMID 6 (A)	(B)		0	566 0
	SSMID 7 (A)	(B)		0	0
Total SSMID			38 <u>0</u>	<u>0</u>	Do Not Add
Total Special Revenue Levies			39 <u>28,129</u>	<u>27,149</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 57,621	55,796	70 6.63944
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 <u>170,606</u>	<u>164,894</u>	72 20.78429

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

Gilmore City

		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	104,245	167,149	17,794	-23,759	-5,396	10,000	270,033	860,571	1,130,604
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	421,515	120,722	12,616	55,630	0		610,483	1,218,547	1,829,030
Actual Expenditures Except End Bal (pg 12, line 259) *	3	358,267	203,983	13,049	55,498	62,308		693,105	1,218,256	1,911,361
Ending Fund Balance June 30 (pg 12, line 261) *	4	167,493	83,888	17,361	-23,627	-67,704	10,000	187,411	860,862	1,048,273
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	167,493	83,888	17,361	-23,627	-67,704	10,000	187,411	860,862	1,048,273
Re-Est Revenues	6	239,820	104,239	13,049	76,452	0	0	433,560	1,333,701	1,767,261
Re-Est Expenditures	7	273,145	110,740	13,049	59,179	17,273	0	473,386	1,333,550	1,806,936
Ending Fund Balance	8	134,168	77,387	17,361	-6,354	-84,977	10,000	147,585	861,013	1,008,598
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	134,168	77,387	17,361	-6,354	-84,977	10,000	147,585	861,013	1,008,598
Revenues	10	256,814	117,946	13,049	75,743	0	0	463,552	1,105,283	1,568,835
Expenditures	11	273,677	110,340	13,049	59,179	17,273	0	473,518	1,480,200	1,953,718
Ending Fund Balance	12	117,305	84,993	17,361	10,210	-102,250	10,000	137,619	486,096	623,715

* 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.

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	200							200	200	0
Jail	2								0	0	0
Emergency Management	3		0						0	0	0
Flood Control	4								0	0	0
Fire Department	5	53,500	2,200						55,700	55,700	167,655
Ambulance	6	27,300	4,100						31,400	31,400	31,383
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	389
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	81,500	6,300	0			0		87,800	87,800	199,427
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	48,770						48,770	48,770	48,138
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,000							10,000	10,000	9,836
Traffic Control and Safety	15	1,000							1,000	1,000	133
Snow Removal	16		9,800						9,800	9,800	470
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	58,800							58,800	58,800	53,155
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	69,800	58,570	0			0		128,370	128,370	111,732
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	1,500							1,500	1,500	1,650
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,500							1,500	1,500	1,050
TOTAL (lines 23 - 29)	30	3,000	0	0			0		3,000	3,000	2,700
CULTURE & RECREATION											
Library Services	31	52,245	3,500						55,745	55,745	40,285
Museum, Band and Theater	32								0	0	0
Parks	33	8,350	1,770						10,120	10,120	11,789
Recreation	34								0	0	0
Cemetery	35	3,000							3,000	3,000	2,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	63,595	5,270	0			0		68,865	68,865	54,074

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		4,000							4,000	4,000	2,000
Economic Development	40		4,500							4,500	4,500	3,854
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		8,500	0	0			0		8,500	8,500	5,854
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		7,000	930						7,930	7,930	6,722
Clerk, Treasurer, & Finance Adm.	47		20,800	2,670						23,470	23,470	17,972
Elections	48		1,800							1,800	1,800	25
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		7,650							7,650	7,650	10,910
Tort Liability	51		9,500							9,500	9,500	10,030
Other General Government	52			12,500						12,500	12,500	13,668
TOTAL (lines 46 - 52)	53		46,750	16,100	0			0		62,850	62,850	59,327
DEBT SERVICE	54					59,179				59,179	59,179	55,498
Gov Capital Projects	55						0			0	0	62,308
TIF Capital Projects	56				0					0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	62,308
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		273,145	86,240	0	59,179	0	0		418,564	418,564	550,920
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								145,400	145,400	143,400	205,250
Sewer Utility	60								402,650	402,650	392,950	109,731
Electric Utility	61								0	0	0	0
Gas Utility	62								932,150	932,150	797,200	810,035
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								1,480,200	1,480,200	1,333,550	1,125,016
TOTAL ALL EXPENDITURES (lines 58+74)	74		273,145	86,240	0	59,179	0	0	1,480,200	1,898,764	1,752,114	1,675,936
Regular Transfers Out	75		532	24,100			17,273		0	41,905	41,773	222,375
Internal TIF Loan / Repayment Transfers Out	76				13,049					13,049	13,049	13,049
Total ALL Transfers Out	77		532	24,100	13,049	0	17,273	0	0	54,954	54,822	235,424
Total Expenditures & Fund Transfers Out (lines 75+76)	78		273,677	110,340	13,049	59,179	17,273	0	1,480,200	1,953,718	1,806,936	1,911,360
Ending Fund Balance June 30	79		117,305	84,993	17,361	10,210	-102,250	10,000	486,096	623,715	1,008,598	1,048,273

* 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											
Taxes Levied on Property	1	81,949	27,149		55,796	0			164,894	170,287	167,068
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	81,949	27,149		55,796	0			164,894	170,287	167,068
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			13,049					13,049	13,049	12,616
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,907	980		1,825	0			5,712	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	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		44,000						44,000	37,000	43,309
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,907	44,980		1,825	0			49,712	37,000	43,309
Licenses & Permits	14	980							980	710	911
Use of Money & Property	15	14,300						600	14,900	16,540	20,796
Intergovernmental:											
Federal Grants & Reimbursements	16	5,000				0		0	5,000	150,000	1,025
Road Use Taxes	17		45,500						45,500	40,000	48,266
Other State Grants & Reimbursements	18	1,044	317	0	849	0		0	2,210	0	0
Local Grants & Reimbursements	19	52,834							52,834	46,901	72,866
Subtotal - Intergovernmental (lines 16 thru 19)	20	58,878	45,817	0	849	0		0	105,544	236,901	122,157
Charges for Fees & Service:											
Water Utility	21							142,502	142,502	130,202	151,466
Sewer Utility	22							66,000	66,000	60,750	58,383
Electric Utility	23							0	0	0	0
Gas Utility	24							780,000	780,000	778,500	928,924
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	54,700						0	54,700	48,400	55,189
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	1,000						0	1,000	1,000	1,351
Subtotal - Charges for Service (lines 21 thru 33)	34	55,700	0		0	0		988,502	1,044,202	1,018,852	1,195,313
Special Assessments	35							0	0	0	0
Miscellaneous	36	18,000	0			0		0	18,000	19,100	31,435
Other Financing Sources:											
Regular Operating Transfers In	37	24,100			17,273	0		532	41,905	41,773	222,375
Internal TIF Loan Transfers In	38			0				13,049	13,049	13,049	13,049
Subtotal ALL Operating Transfers In	39	24,100	0	0	17,273	0		13,581	54,954	54,822	235,424
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							102,600	102,600	200,000	0
Proceeds of Capital Asset Sales	41	0						0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	24,100	0	0	17,273	0		116,181	157,554	254,822	235,424
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	256,814	117,946	13,049	75,743	0	0	1,105,283	1,568,835	1,767,261	1,829,029
Beginning Fund Balance July 1	44	134,168	77,387	17,361	-6,354	-84,977	10,000	861,013	1,008,598	1,048,273	1,130,604
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	390,982	195,333	30,410	69,389	-84,977	10,000	1,966,296	2,577,433	2,815,534	2,959,633

CITY OF Gilmore City
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	81,949	27,149		55,796	0			164,894	170,287	167,068
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	81,949	27,149		55,796	0			164,894	170,287	167,068
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			13,049					13,049	13,049	12,616
Other City Taxes	6	2,907	44,980		1,825	0			49,712	37,000	43,309
Licenses & Permits	7	980	0					0	980	710	911
Use of Money and Property	8	14,300	0	0	0	0	0	600	14,900	16,540	20,796
Intergovernmental	9	58,878	45,817	0	849	0		0	105,544	236,901	122,157
Charges for Fees & Service	10	55,700	0		0	0	0	988,502	1,044,202	1,018,852	1,195,313
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	18,000	0		0	0	0	0	18,000	19,100	31,435
Sub-Total Revenues	13	232,714	117,946	13,049	58,470	0	0	989,102	1,411,281	1,512,439	1,593,605
Other Financing Sources:											
Total Transfers In	14	24,100	0	0	17,273	0	0	13,581	54,954	54,822	235,424
Proceeds of Debt	15	0	0	0	0	0		102,600	102,600	200,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	256,814	117,946	13,049	75,743	0	0	1,105,283	1,568,835	1,767,261	1,829,029
Expenditures & Other Financing Uses											
Public Safety	18	81,500	6,300	0			0		87,800	87,800	199,427
Public Works	19	69,800	58,570	0			0		128,370	128,370	111,732
Health and Social Services	20	3,000	0	0			0		3,000	3,000	2,700
Culture and Recreation	21	63,595	5,270	0			0		68,865	68,865	54,074
Community and Economic Development	22	8,500	0	0			0		8,500	8,500	5,854
General Government	23	46,750	16,100	0			0		62,850	62,850	59,327
Debt Service	24	0	0	0	59,179		0		59,179	59,179	55,498
Capital Projects	25	0	0	0		0			0	0	62,308
Total Government Activities Expenditures	26	273,145	86,240	0	59,179	0	0		418,564	418,564	550,920
Business Type Proprietary: Enterprise & ISF	27							1,480,200	1,480,200	1,333,550	1,125,016
Total Gov & Bus Type Expenditures	28	273,145	86,240	0	59,179	0	0	1,480,200	1,898,764	1,752,114	1,675,936
Total Transfers Out	29	532	24,100	13,049	0	17,273	0	0	54,954	54,822	235,424
Total ALL Expenditures/Fund Transfers Out	30	273,677	110,340	13,049	59,179	17,273	0	1,480,200	1,953,718	1,806,936	1,911,360
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-16,863	7,606	0	16,564	-17,273	0	-374,917	-384,883	-39,675	-82,331
Beginning Fund Balance July 1	33	134,168	77,387	17,361	-6,354	-84,977	10,000	861,013	1,008,598	1,048,273	1,130,604
Ending Fund Balance June 30	34	117,305	84,993	17,361	10,210	-102,250	10,000	486,096	623,715	1,008,598	1,048,273

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

City Name: Gilmore City

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)	2006 Sewer Project	310,000	07/15/2006	35,000	4,848	500	40,348		40,348
(2)	2011 Fire Station	240,000	11/14/2011	10,005	7,268		17,273		17,273
(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	45,005	12,116	500	57,621	0	57,621

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

Fiscal Year
2015

City Name: Gilmore City

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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)
(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
				45,005	12,116	500	57,621	0	57,621

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Gilmore City

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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
			45,005	12,116	500	57,621	0	57,621

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

City Name: Gilmore City

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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
			45,005	12,116	500	57,621	0	57,621

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
			45,005	12,116	500	57,621	0	57,621

