

94-905

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Gowrie County Name: WEBSTER Date Budget Adopted: 03/12/12
(Date) xxx/xx/xx

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, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		1,037	
	Regular	2a	22,466,022	2b		22,329,980
	DEBT SERVICE	3a	22,466,022	3b		22,329,980
	Ag Land	4a	307,784			

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	181,975	180,873	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	0	0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	0	0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	0	0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	3,000	2,982	0.13353
12(13)	0.06750	Planning a Sanitary Disposal Project	0	0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	0	0	0.00000
12(15)	Amt Nec	Joint city-county building lease	0	0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	0	0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	52,959	52,638	2.35729
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	0	0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	0	0	0.00000
12(2)	0.81000	Memorial Building	0	0	0.00000
12(3)	0.13500	Symphony Orchestra	0	0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	0	0	0.00000
12(5)	As Voted	County Bridge	0	0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	0	0	0.00000
12(9)	0.03375	Aid to a Transit Company	0	0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	0	0	0.00000
12(19)	1.00000	City Emergency Medical District	0	0	0.00000
12(21)	0.27000	Support Public Library	0	0	0.00000
28E.22	1.50000	Unified Law Enforcement	0	0	0.00000
Total General Fund Regular Levies (5 thru 24)			237,934	236,493	
384.1	3.00375	Ag Land	925	925	3.00375
Total General Fund Tax Levies (25 + 26)			238,859	237,418	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement	3,479	3,458	0.15486
	Amt Nec	FICA & IPERS (if general fund at levy limit)	18,074	17,965	0.80450
Rules	Amt Nec	Other Employee Benefits	10,048	9,987	0.44725
Total Employee Benefit Levies (29,30,31)			31,601	31,410	1.40661
Sub Total Special Revenue Levies (28+32)			31,601	31,410	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	0	0	0.00000
	SSMID 2 (A)	(B)	0	0	0.00000
	SSMID 3 (A)	(B)	0	0	0.00000
	SSMID 4 (A)	(B)	0	0	0.00000
	SSMID 5 (A)	(B)	0	0	0.00000
	SSMID 6 (A)	(B)	0	0	0.00000
	SSMID 7 (A)	(B)	0	0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			31,601	31,410	
384.4	Amt Nec	Debt Service Levy 76.10(6)	113,008	112,324	5.03017
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	0	0	0.00000
Total Property Taxes (27+39+40+41)			383,468	381,152	17.02760

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

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 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	160,478	125,066		51,698	68,333		405,575	926,976	1,332,551
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	472,220	289,215		112,383	3,414		877,232	1,373,315	2,250,547
Actual Expenditures Except End Bal (pg 12, line 259) *	3	404,178	244,994		110,083	3,414		762,669	1,271,590	2,034,259
Ending Fund Balance June 30 (pg 12, line 261) *	4	228,520	169,287	0	53,998	68,333	0	520,138	1,028,701	1,548,839
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	228,520	169,287	0	53,998	68,333	0	520,138	1,028,701	1,548,839
Re-Est Revenues	6	316,759	196,016	0	111,713	0	0	624,488	1,458,531	2,083,019
Re-Est Expenditures	7	269,883	242,892	0	111,713	0	0	624,488	1,474,418	2,098,906
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	275,396	122,411	0	53,998	68,333	0	520,138	1,012,814	1,532,952
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	275,396	122,411	0	53,998	68,333	0	520,138	1,012,814	1,532,952
Revenues	11	333,013	199,985	0	113,008	0	1,760	647,766	1,537,069	2,184,835
Expenditures	12	280,566	252,432	0	113,008	0	1,760	647,766	1,587,953	2,235,719
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	327,843	69,964	0	53,998	68,333	0	520,138	961,930	1,482,068

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

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 2011
PRINCIPAL 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 Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER
 CARRIES TO A "REBATES" LINE OF
 THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
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41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	65,917	17,449						83,366	81,586	98,401
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	7,772	1,100						8,872	8,585	8,133
Ambulance	6	24,651							24,651	18,546	23,017
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	700							700	550	1,039
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	99,040	18,549	0			0		117,589	109,267	130,590
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,062	130,722						140,784	121,955	105,080
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	16,000							16,000	18,300	13,248
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	9,000	6,981
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								0	1,250	6,888
Other Public Works	21	2,500							2,500	0	0
TOTAL (lines 12 - 21)	22	28,562	130,722	0			0		159,284	150,505	132,197
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								0	0	89,455
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	89,455
CULTURE & RECREATION											
Library Services	31	42,667	6,022						48,689	45,124	42,633
Museum, Band and Theater	32								0	0	0
Parks	33	22,207							22,207	19,848	29,730
Recreation	34	35,737	9,409						45,146	0	44,133
Cemetery	35	2,878							2,878	2,878	2,878
Community Center, Zoo, & Marina	36	6,975	691						7,666	7,153	6,652
Other Culture and Recreation	37								0	48,169	0
TOTAL (lines 31 - 37)	38	110,464	16,122	0			0		126,586	123,172	126,026

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (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							4,650	16,297	4,457
Clerk, Treasurer, & Finance Adm.	47		12,245	12,039						24,284	11,746	15,889
Elections	48									0	1,000	792
Legal Services & City Attorney	49		1,500							1,500	3,500	10,849
City Hall & General Buildings	50									0	0	0
Tort Liability	51									0	0	0
Other General Government	52		24,105					1,760		25,865	22,288	23,121
TOTAL (lines 46 - 52)	53		42,500	12,039	0			1,760		56,299	54,831	55,108
DEBT SERVICE	54					113,008				113,008	111,713	110,083
Gov Capital Projects	55			75,000						75,000	75,000	119,210
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57	0	75,000	0			0	0		75,000	75,000	119,210
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	280,566	252,432	0	113,008	0	1,760			647,766	624,488	762,669
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								195,015	195,015	194,545	106,297
Sewer Utility	60								173,766	173,766	175,641	92,396
Electric Utility	61								1,133,222	1,133,222	1,018,732	863,313
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								85,950	85,950	85,500	85,533
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	113,809
Enterprise CAPITAL PROJECTS	71								0	0	0	10,242
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								1,587,953	1,587,953	1,474,418	1,271,590
TOTAL ALL EXPENDITURES (lines 58+74)	74	280,566	252,432	0	113,008	0	1,760		1,587,953	2,235,719	2,098,906	2,034,259
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	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78	280,566	252,432	0	113,008	0	1,760		1,587,953	2,235,719	2,098,906	2,034,259
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80	327,843	69,964	0	53,998	68,333	0	961,930	1,482,068	1,532,952	1,548,839	

* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	237,418	31,410		112,324	0			381,152	365,418	359,522
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	237,418	31,410		112,324	0			381,152	365,418	359,522
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,441	191		684	0			2,316	1,776	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		75,000						75,000	75,000	114,910
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,441	75,191		684	0			77,316	76,776	114,910
Licenses & Permits	14	1,205							1,205	1,250	1,107
Use of Money & Property	15	800					1,760		2,560	215	25,492
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		93,384						93,384	91,015	99,955
Other State Grants & Reimbursements	18								0	200	1,789
Local Grants & Reimbursements	19								0	13,150	21,913
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	93,384	0	0	0	0	0	93,384	104,365	123,657
Charges for Fees & Service:											
Water Utility	21							206,520	206,520	211,369	151,750
Sewer Utility	22							195,720	195,720	203,168	134,979
Electric Utility	23							1,046,587	1,046,587	956,114	900,208
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	3,200						88,242	91,442	91,280	91,079
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	550							550	38,362	124,739
Subtotal - Charges for Service (lines 21 thru 33)	34	3,750	0		0	0	0	1,537,069	1,540,819	1,500,293	1,402,755
Special Assessments	35								0	0	5,399
Miscellaneous	36	88,399							88,399	34,702	217,705
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	333,013	199,985	0	113,008	0	1,760	1,537,069	2,184,835	2,083,019	2,250,547
Beginning Fund Balance July 1	44	275,396	122,411	0	53,998	68,333	0	1,012,814	1,532,952	1,548,839	1,332,551
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	608,409	322,396	0	167,006	68,333	1,760	2,549,883	3,717,787	3,631,858	3,583,098

CITY OF

Gowrie

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	237,418	31,410		112,324	0			381,152	365,418	359,522
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	237,418	31,410		112,324	0			381,152	365,418	359,522
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,441	75,191		684	0			77,316	76,776	114,910
Licenses & Permits	7	1,205	0					0	1,205	1,250	1,107
Use of Money and Property	8	800	0	0	0	0	1,760	0	2,560	215	25,492
Intergovernmental	9	0	93,384	0	0	0		0	93,384	104,365	123,657
Charges for Fees & Service	10	3,750	0		0	0	0	1,537,069	1,540,819	1,500,293	1,402,755
Special Assessments	11	0	0		0	0		0	0	0	5,399
Miscellaneous	12	88,399	0		0	0	0	0	88,399	34,702	217,705
Sub-Total Revenues	13	333,013	199,985	0	113,008	0	1,760	1,537,069	2,184,835	2,083,019	2,250,547
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	0
Total Revenues and Other Sources	17	333,013	199,985	0	113,008	0	1,760	1,537,069	2,184,835	2,083,019	2,250,547
Expenditures & Other Financing Uses											
Public Safety	18	99,040	18,549	0			0		117,589	109,267	130,590
Public Works	19	28,562	130,722	0			0		159,284	150,505	132,197
Health and Social Services	20	0	0	0			0		0	0	89,455
Culture and Recreation	21	110,464	16,122	0			0		126,586	123,172	126,026
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	42,500	12,039	0			1,760		56,299	54,831	55,108
Debt Service	24	0	0	0	113,008		0		113,008	111,713	110,083
Capital Projects	25	0	75,000	0		0	0		75,000	75,000	119,210
Total Government Activities Expenditures	26	280,566	252,432	0	113,008	0	1,760		647,766	624,488	762,669
Business Type Proprietary: Enterprise & ISF	27							1,587,953	1,587,953	1,474,418	1,271,590
Total Gov & Bus Type Expenditures	28	280,566	252,432	0	113,008	0	1,760	1,587,953	2,235,719	2,098,906	2,034,259
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	280,566	252,432	0	113,008	0	1,760	1,587,953	2,235,719	2,098,906	2,034,259
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	52,447	-52,447	0	0	0	0	-50,884	-50,884	-15,887	216,288
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	275,396	122,411	0	53,998	68,333	0	1,012,814	1,532,952	1,548,839	1,332,551
Ending Fund Balance June 30	35	327,843	69,964	0	53,998	68,333	0	961,930	1,482,068	1,532,952	1,548,839

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

City Name: Gowrie

Fiscal Year
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Storm Sewer	875,000		100,000	12,508	500	113,008		113,008
(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	12,508	500	113,008	0	113,008

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

Fiscal Year
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			100,000	12,508	500	113,008	0	113,008

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **Gowrie** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Gowrie Civic/Community Center
on 03/12/2012 at 6:30 p.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 17.02760
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
of the proposed budget.

515-352-3999
phone number

Shelley Segebart
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	381,152	365,418	359,522
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	381,152	365,418	359,522
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	77,316	76,776	114,910
Licenses & Permits	7	1,205	1,250	1,107
Use of Money and Property	8	2,560	215	25,492
Intergovernmental	9	93,384	104,365	123,657
Charges for Fees & Service	10	1,540,819	1,500,293	1,402,755
Special Assessments	11	0	0	5,399
Miscellaneous	12	88,399	34,702	217,705
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	2,184,835	2,083,019	2,250,547
Expenditures & Other Financing Uses				
Public Safety	15	117,589	109,267	130,590
Public Works	16	159,284	150,505	132,197
Health and Social Services	17	0	0	89,455
Culture and Recreation	18	126,586	123,172	126,026
Community and Economic Development	19	0	0	0
General Government	20	56,299	54,831	55,108
Debt Service	21	113,008	111,713	110,083
Capital Projects	22	75,000	75,000	119,210
Total Government Activities Expenditures	23	647,766	624,488	762,669
Business Type / Enterprises	24	1,587,953	1,474,418	1,271,590
Total ALL Expenditures	25	2,235,719	2,098,906	2,034,259
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	2,235,719	2,098,906	2,034,259
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-50,884	-15,887	216,288
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,532,952	1,548,839	1,332,551
Ending Fund Balance June 30	31	1,482,068	1,532,952	1,548,839

**NOTICE OF PUBLIC HEARING
AMENDMENT OF CURRENT CITY BUDGET**

The City Council of Gowrie in WEBSTER County, Iowa

will meet at Gowrie Civic/Community Center

at 7:30 p.m. on 05/20/2013

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2013

by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given. Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1 387,181		387,181
Less: Uncollected Property Taxes-Levy Year	2		0
Net Current Property Taxes	3 387,181	0	387,181
Delinquent Property Taxes	4		0
TIF Revenues	5		0
Other City Taxes	6 77,353		77,353
Licenses & Permits	7 1,205		1,205
Use of Money and Property	8 2,560		2,560
Intergovernmental	9 93,384		93,384
Charges for Services	10 1,540,819	0	1,540,819
Special Assessments	11 0		0
Miscellaneous	12 88,399	150,803	239,202
Other Financing Sources	13	1,786,375	1,786,375
Total Revenues and Other Sources	14 2,190,901	1,937,178	4,128,079
Expenditures & Other Financing Uses			
Public Safety	15 117,589	4,200	121,789
Public Works	16 159,284	13,800	173,084
Health and Social Services	17		0
Culture and Recreation	18 126,586	1,300,467	1,427,053
Community and Economic Development	19		0
General Government	20 56,299	65,319	121,618
Debt Service	21 113,008	3,036	116,044
Capital Projects	22 75,000	124,049	199,049
Total Government Activities Expenditures	23 647,766	1,510,871	2,158,637
Business Type / Enterprises	24 1,587,953	386,000	1,973,953
Total Gov Activities & Business Expenditures	25 2,235,719	1,896,871	4,132,590
Transfers Out	26		0
Total Expenditures/Transfers Out	27 2,235,719	1,896,871	4,132,590
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28 -44,818	40,307	-4,511
	29		
Beginning Fund Balance July 1	30 1,532,952		1,532,952
Ending Fund Balance June 30	31 1,488,134	40,307	1,528,441

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Expenses: Rehabilitation grant, storm sewer project, street resurfacing, golf course, swimming pool, congregate meals. Revenues: bonding for (storm sewer project, street resurfacing, swimming pool), rehabilitation grant, congregate meals, golf course.

There will be no increase in tax levies to be paid in the current fiscal year named above. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget. This will provide for a balanced budget.

Stacy Seibert
City Clerk/ Finance Officer Name

RECEIVED

JUL 17 2013

IOWA DEPT. OF
MANAGEMENT