

# 94-905

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Gowrie County Name: WEBSTER Date Budget Adopted: 03/11/13  
(Date) xx/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.

County Auditor Date Stamp		515-352-3999 Telephone Number	Signature	
<b>January 1, 2012 Property Valuations</b>				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	23,199,315	23,066,361	1,037
<b>Debt Service Value</b>	3a	23,199,315	23,066,361	
Ag Land	4a	320,579		

				(A) Request with Utility Replacement			(B) Property Taxes Levied			(C) Rate		
Code	Dollar	Purpose										
Sec.	Limit											
384.1	8.10000	Regular General levy	5	187,914		186,838	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	3,114		3,096	47	0.13423				
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(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	51,845		51,548	52	2.23476				
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462			0	465	0.00000				
-384		Voted Other Permissible Levies										
12(1)	0.13500	Instrumental/Vocal Music Groups	15			0	53	0.00000				
12(2)	0.81000	Memorial Building	16			0	54	0.00000				
12(3)	0.13500	Symphony Orchestra	17			0	55	0.00000				
12(4)	0.27000	Cultural & Scientific Facilities	18			0	56	0.00000				
12(5)	As Voted	County Bridge	19			0	57	0.00000				
12(6)	1.35000	Missi or Missouri River Bridge Const.	20			0	58	0.00000				
12(9)	0.03375	Aid to a Transit Company	21			0	59	0.00000				
12(17)	0.20500	Maintain Institution received by gift/devise	22			0	60	0.00000				
12(19)	1.00000	City Emergency Medical District	463			0	466	0.00000				
12(21)	0.27000	Support Public Library	23			0	61	0.00000				
28E.22	1.50000	Unified Law Enforcement	24			0	62	0.00000				
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	242,873	241,482						
384.1	3.00375	Ag Land	26	697		697	63	2.17419				
<b>Total General Fund Tax Levies (25 + 26)</b>				27	243,570	242,179						Do Not Add
Special Revenue Levies												
384.8	0.27000	Emergency (if general fund at levy limit)	28	0		0	64	0.00000				
384.6	Amt Nec	Police & Fire Retirement	29	4,144		4,120		0.17863				
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	17,814		17,712		0.76787				
Rules	Amt Nec	Other Employee Benefits	31	6,949		6,909		0.29953				
<b>Total Employee Benefit Levies (29,30,31)</b>				32	28,907	28,741	65	1.24603				
<b>Sub Total Special Revenue Levies (28+32)</b>				33	28,907	28,741						
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)	37			0	69	0.00000				
	SSMID 5 (A)	(B)	555			0	565	0.00000				
	SSMID 6 (A)	(B)	556			0	566	0.00000				
	SSMID 7 (A)	(B)	1177			0	###	0.00000				
<b>Total SSMID</b>				38	0	0						Do Not Add
<b>Total Special Revenue Levies</b>				39	28,907	28,741						
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	127,700	40	126,968	70	5.50447				
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		41	0	71	0.00000				
<b>Total Property Taxes (27+39+40+41)</b>				42	400,177	397,888	72	17.21949				

**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.

( 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)										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	258,047	200,181		117,623			575,851	1,162,340	1,738,191
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	424,898	301,263		110,735			836,896	1,347,858	2,184,754
Actual Expenditures Except End Bal (pg 12, line 259) *	3	393,258	233,936		111,713			738,907	1,123,861	1,862,768
Ending Fund Balance June 30 (pg 12, line 270) *	4	289,687	267,508	0	116,645	0	0	673,840	1,386,337	2,060,177
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	289,687	267,508	0	116,645	68,333	0	742,173	1,386,337	2,128,510
Re-Est Revenues	6	333,013	199,985	0	113,008	0	1,760	647,766	1,537,069	2,184,835
Re-Est Expenditures	7	280,566	252,432	0	113,008	0	1,760	647,766	1,587,953	2,235,719
Ending Fund Balance	8	342,134	215,061	0	116,645	68,333	0	742,173	1,335,453	2,077,626
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	342,134	215,061	0	116,645	68,333	0	742,173	1,335,453	2,077,626
Revenues	10	395,164	200,958	0	127,700	0	0	723,822	1,635,517	2,359,339
Expenditures	11	396,564	200,958	0	127,700	0	0	725,222	1,769,268	2,494,490
Ending Fund Balance	12	340,734	215,061	0	116,645	68,333	0	740,773	1,201,702	1,942,475

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	78,171	10,097						88,268	83,366	74,051
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	8,277							8,277	8,872	8,819
Ambulance	6	25,107							25,107	24,651	22,520
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	725							725	700	882
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	112,280	10,097	0			0		122,377	117,589	106,272
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	29,389	96,353						125,742	140,784	130,052
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	16,000	350						16,350	16,000	16,834
Traffic Control and Safety	15								0	0	0
Snow Removal	16		8,000						8,000	0	6,132
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	0	1,527
Other Public Works	21								0	2,500	179
TOTAL (lines 12 - 21)	22	52,189	104,703	0			0		156,892	159,284	154,724
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	53,668							53,668	0	0
TOTAL (lines 23 - 29)	30	53,668	0	0			0		53,668	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	38,000	3,266						41,266	48,689	47,008
Museum, Band and Theater	32								0	0	0
Parks	33	11,720							11,720	22,207	19,140
Recreation	34	40,907	1,951						42,858	45,146	0
Cemetery	35	2,878							2,878	2,878	2,878
Community Center, Zoo, & Marina	36	7,891							7,891	7,666	94,496
Other Culture and Recreation	37								0	0	80,962
TOTAL (lines 31 - 37)	38	101,396	5,217	0			0		106,613	126,586	244,484

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,650	356						5,006	4,650	3,262
Clerk, Treasurer, & Finance Adm.	47	27,519	5,585						33,104	24,284	10,696
Elections	48	1,500							1,500	0	773
Legal Services & City Attorney	49	1,500							1,500	1,500	1,281
City Hall & General Buildings	50								0	0	0
Tort Liability	51	16,554							16,554	0	0
Other General Government	52	25,308							25,308	25,865	24,700
TOTAL (lines 46 - 52)	53	77,031	5,941	0			0		82,972	56,299	40,712
<b>DEBT SERVICE</b>											
Gov Capital Projects	55		75,000		127,700				75,000	75,000	81,002
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	75,000	0		0	0		75,000	75,000	81,002
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	396,564	200,958	0	127,700	0	0		725,222	647,766	738,907
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							357,748	357,748	195,015	98,758
Sewer Utility	60							181,064	181,064	173,766	80,215
Electric Utility	61							1,138,056	1,138,056	1,133,222	858,798
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							92,400	92,400	85,950	86,090
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							1,769,268	1,769,268	1,587,953	1,123,861
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	396,564	200,958	0	127,700	0	0	1,769,268	2,494,490	2,235,719	1,862,768
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	396,564	200,958	0	127,700	0	0	1,769,268	2,494,490	2,235,719	1,862,768
<b>Ending Fund Balance June 30</b>	79	340,734	215,061	0	116,645	0	0	1,201,702	1,874,142	2,009,293	2,060,177

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	242,179	28,741		126,968	0			397,888	381,152	362,221
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
<b>Net Current Property Taxes (line 1 minus line 2)</b>	<b>3</b>	<b>242,179</b>	<b>28,741</b>		<b>126,968</b>	<b>0</b>			<b>397,888</b>	<b>381,152</b>	<b>362,221</b>
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,391	166		732	0			2,289	2,316	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	118,588
<b>Subtotal - Other City Taxes (lines 6 thru 12)</b>	<b>13</b>	<b>1,391</b>	<b>75,166</b>		<b>732</b>	<b>0</b>			<b>77,289</b>	<b>77,316</b>	<b>118,588</b>
Licenses & Permits	14	1,205							1,205	1,205	1,562
Use of Money & Property	15	8,911							8,911	2,560	4,080
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	1,000
Road Use Taxes	17		97,051						97,051	93,384	105,863
Other State Grants & Reimbursements	18	200							200	0	1,013
Local Grants & Reimbursements	19	14,000							14,000	0	18,781
<b>Subtotal - Intergovernmental (lines 16 thru 19)</b>	<b>20</b>	<b>14,200</b>	<b>97,051</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>111,251</b>	<b>93,384</b>	<b>126,657</b>
Charges for Fees & Service:											
Water Utility	21							283,748	283,748	206,520	164,598
Sewer Utility	22							198,750	198,750	195,720	137,961
Electric Utility	23							1,064,024	1,064,024	1,046,587	956,347
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	4,200						88,995	93,195	91,442	92,438
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							0	0	550	120,194
<b>Subtotal - Charges for Service (lines 21 thru 33)</b>	<b>34</b>	<b>4,200</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>1,635,517</b>	<b>1,639,717</b>	<b>1,540,819</b>	<b>1,471,538</b>
Special Assessments	35								0	0	2,168
Miscellaneous	36	123,078							123,078	88,399	97,940
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
<b>Subtotal ALL Operating Transfers In</b>	<b>39</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
<b>Subtotal-Other Financing Sources (lines 38 thru 40)</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 42)</b>	<b>43</b>	<b>395,164</b>	<b>200,958</b>	<b>0</b>	<b>127,700</b>	<b>0</b>	<b>0</b>	<b>1,635,517</b>	<b>2,359,339</b>	<b>2,184,835</b>	<b>2,184,754</b>
Beginning Fund Balance July 1	44	342,134	215,061	0	116,645	0	0	1,335,453	2,009,293	2,060,177	1,738,191
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	<b>45</b>	<b>737,298</b>	<b>416,019</b>	<b>0</b>	<b>244,345</b>	<b>0</b>	<b>0</b>	<b>2,970,970</b>	<b>4,368,632</b>	<b>4,245,012</b>	<b>3,922,945</b>

CITY OF

Gowrie

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	242,179	28,741		126,968	0			397,888	381,152	362,221
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	242,179	28,741		126,968	0			397,888	381,152	362,221
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,391	75,166		732	0			77,289	77,316	118,588
Licenses & Permits	7	1,205	0					0	1,205	1,205	1,562
Use of Money and Property	8	8,911	0	0	0	0	0	0	8,911	2,560	4,080
Intergovernmental	9	14,200	97,051	0	0	0		0	111,251	93,384	126,657
Charges for Fees & Service	10	4,200	0		0	0	0	1,635,517	1,639,717	1,540,819	1,471,538
Special Assessments	11	0	0		0	0		0	0	0	2,168
Miscellaneous	12	123,078	0		0	0		0	123,078	88,399	97,940
Sub-Total Revenues	13	395,164	200,958	0	127,700	0		1,635,517	2,359,339	2,184,835	2,184,754
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	395,164	200,958	0	127,700	0		1,635,517	2,359,339	2,184,835	2,184,754
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	112,280	10,097	0			0		122,377	117,589	106,272
Public Works	19	52,189	104,703	0			0		156,892	159,284	154,724
Health and Social Services	20	53,668	0	0			0		53,668	0	0
Culture and Recreation	21	101,396	5,217	0			0		106,613	126,586	244,484
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	77,031	5,941	0			0		82,972	56,299	40,712
Debt Service	24	0	0	0	127,700		0		127,700	113,008	111,713
Capital Projects	25	0	75,000	0		0			75,000	75,000	81,002
Total Government Activities Expenditures	26	396,564	200,958	0	127,700	0			725,222	647,766	738,907
Business Type Proprietary: Enterprise & ISF	27							1,769,268	1,769,268	1,587,953	1,123,861
Total Gov & Bus Type Expenditures	28	396,564	200,958	0	127,700	0		1,769,268	2,494,490	2,235,719	1,862,768
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	396,564	200,958	0	127,700	0		1,769,268	2,494,490	2,235,719	1,862,768
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-1,400	0	0	0	0	0	-133,751	-135,151	-50,884	321,986
Beginning Fund Balance July 1	33	342,134	215,061	0	116,645	0	0	1,335,453	2,009,293	2,060,177	1,738,191
Ending Fund Balance June 30	34	340,734	215,061	0	116,645	0	0	1,201,702	1,874,142	2,009,293	2,060,177

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

City Name: Gowrie

Fiscal Year  
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 General Obligation Bond	1,350,000	12/17/2012	100,000	27,200	500	127,700		127,700
-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
<b>TOTALS</b>			100,000	27,200	500	127,700	0	127,700

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

Fiscal Year  
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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	27,200	500	127,700	0	127,700



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JUN 03 2014

94-905

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of WEBSTER County, Iowa:

The City Council of Gowrie in said County/Countries met on 05/27/2014 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

2014 MAY 29 PM 3 07

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing thereupon, the following resolution was introduced.

RESOLUTION No. 212

CAROL MESSERLY COUNTY AUDITOR

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014 (AS AMENDED LAST ON Gowrie.)

Be it Resolved by the Council of the City of Gowrie

Section 1. Following notice published

and the public hearing held, 05/27/2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Signature of Shelley Degebart, City Clerk/Finance Officer

Passed this 27th day of May 2014

Signature of Mayor