

94-905

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Gowrie County Name: WEBSTER Date Budget Adopted: 3/14/2015
(Date) xx/xx/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.

515-352-3999
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>23,675,153</u>	2b <u>23,518,759</u>	1,037
DEBT SERVICE	3a <u>23,675,153</u>	3b <u>23,518,759</u>	
Ag Land	4a <u>323,610</u>		

TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 191,769	190,502	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 3,196	3,175	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 48,253	47,934	52 2.03813
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 11,414	11,339	465 0.48211
(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(16)	0.20500	Maintain Institution received by gift/devise	22 _____	0	60 0
12(18)	1.00000	City Emergency Medical District	463 _____	0	466 0
12(20)	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)	25 254,632	252,950	
384.1	3.00375	Ag Land	26 972	972	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 255,604	253,922	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 3,197	3,176	0.13504
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 21,290	21,149	0.89928
Rules	Amt Nec	Other Employee Benefits	31 7,968	7,915	0.33656
		Total Employee Benefit Levies (29,30,31)	32 32,455	32,240	65 1.37086
		Sub Total Special Revenue Levies (28+32)	33 32,455	32,240	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) _____ (B) _____	34 _____	0	66 0
		SSMID 2 (A) _____ (B) _____	35 _____	0	67 0
		SSMID 3 (A) _____ (B) _____	36 _____	0	68 0
		SSMID 4 (A) _____ (B) _____	37 _____	0	69 0
		SSMID 5 (A) _____ (B) _____	555 _____	0	565 0
		SSMID 6 (A) _____ (B) _____	556 _____	0	566 0
		SSMID 7 (A) _____ (B) _____	1177 _____	0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 32,455	32,240	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 123,700	122,883	70 5.22489
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
		Total Property Taxes (27+39+40+41)	42 411,759	409,045	72 17.35099

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 (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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	340,734	215,061	0	116,645	0	0	672,440	1,201,702	1,874,142
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	652,705	293,483	0	124,627	293,988	337,377	1,702,180	1,388,698	3,090,878
Actual Expenditures Except End Bal (pg 12, line 259) *	3	583,341	202,546	0	174,855	288,988	0	1,249,730	1,153,523	2,403,253
Ending Fund Balance June 30 (pg 12, line 261) *	4	410,098	305,998	0	66,417	5,000	337,377	1,124,890	1,436,877	2,561,767
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	410,098	305,998	0	66,417	5,000	337,377	1,124,890	1,436,877	2,561,767
Re-Est Revenues	6	472,157	205,217	0	125,700	0	0	803,074	1,622,130	2,425,204
Re-Est Expenditures	7	472,157	205,217	0	125,700	0	0	803,074	0	803,074
Ending Fund Balance	8	410,098	305,998	0	66,417	5,000	337,377	1,124,890	3,059,007	4,183,897
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	410,098	305,998	0	66,417	5,000	337,377	1,124,890	3,059,007	4,183,897
Revenues	10	565,913	211,455	0	123,700	0	0	901,068	1,541,217	2,442,285
Expenditures	11	566,153	211,215	0	123,700	0	0	901,068	1,617,886	2,518,954
Ending Fund Balance	12	409,858	306,238	0	66,417	5,000	337,377	1,124,890	2,982,338	4,107,228

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	80,710	10,391						91,101	91,635	99,610
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	13,718	7,824						21,542	8,292	9,642
Ambulance	6	9,528	7,824						17,352	25,107	24,322
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	725							725	725	8,928
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	104,681	26,039				0		130,720	125,759	142,502
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	35,227	100,579						135,806	136,649	148,331
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	16,000	500						16,500	16,000	17,418
Traffic Control and Safety	15								0	0	0
Snow Removal	16		8,000						8,000	0	6,194
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	6,800	6,003
Other Public Works	21								0	0	152,461
TOTAL (lines 12 - 21)	22	51,227	109,079				0		160,306	159,449	330,407
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		2,500						2,500	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	52,627							52,627	52,627	79,198
TOTAL (lines 23 - 29)	30	52,627	2,500				0		55,127	52,627	79,198
CULTURE & RECREATION											
Library Services	31	40,733	3,184						43,917	43,209	49,177
Museum, Band and Theater	32								0	0	0
Parks	33	15,005							15,005	14,505	13,882
Recreation	34	43,400	2,220						45,620	42,372	88,431
Cemetery	35	2,878							2,878	2,878	2,878
Community Center, Zoo, & Marina	36	7,289							7,289	7,862	16,262
Other Culture and Recreation	37	165,400							165,400	75,394	207,570
TOTAL (lines 31 - 37)	38	274,705	5,404				0		280,109	186,220	378,200

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	61,757
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	61,757
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,650	300						4,950	5,006	7,525
Clerk, Treasurer, & Finance Adm.	47		46,824	6,041						52,865	33,533	24,183
Elections	48		1,000							1,000	0	975
Legal Services & City Attorney	49		1,250							1,250	1,500	906
City Hall & General Buildings	50									0	0	0
Tort Liability	51		7,616							7,616	15,716	17,898
Other General Government	52		21,573							21,573	54,456	31,324
TOTAL (lines 46 - 52)	53		82,913	6,341	0			0		89,254	110,211	82,811
DEBT SERVICE	54					123,700				123,700	168,808	174,855
Gov Capital Projects	55			61,852						61,852	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	61,852	0		0	0		61,852	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		566,153	211,215	0	123,700	0	0		901,068	803,074	1,249,730
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								275,395	275,395	0	110,634
Sewer Utility	60								188,350	188,350	0	93,729
Electric Utility	61								1,059,936	1,059,936	0	931,693
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								94,205	94,205	0	17,467
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								1,617,886	1,617,886	0	1,153,523
TOTAL ALL EXPENDITURES (lines 58+74)	74		566,153	211,215	0	123,700	0	0	1,617,886	2,518,954	803,074	2,403,253
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		566,153	211,215	0	123,700	0	0	1,617,886	2,518,954	803,074	2,403,253
Ending Fund Balance June 30	79		409,858	306,238	0	66,417	5,000	337,377	2,982,338	4,107,228	4,183,897	2,561,767

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	253,922	32,240		122,883	0			409,045	408,264	412,075
	2								0	0	0
	3	253,922	32,240		122,883	0			409,045	408,264	412,075
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,682	215		817	0			2,714	2,745	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		80,000						80,000	75,000	251,932
	13	1,682	80,215		817	0			82,714	77,745	251,932
	14	1,100							1,100	1,050	1,399
	15	3,380							3,380	2,650	202,734
Intergovernmental:											
	16								0	0	66,757
	17		99,000						99,000	98,000	113,956
	18	0	0	0	0	0		0	0	200	496
	19	200							200	15,768	28,166
	20	200	99,000	0	0	0		0	99,200	113,968	209,375
Charges for Fees & Service:											
	21							213,584	213,584	292,305	164,580
	22							209,295	209,295	203,514	140,794
	23							1,021,734	1,021,734	1,037,140	995,904
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	3,000						96,604	99,604	92,171	90,175
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	5,184	0
	31							0	0	0	0
	32							0	0	0	144,988
	33	50						0	50	89,750	351,281
	34	3,050	0		0	0	0	1,541,217	1,544,267	1,720,064	1,887,722
	35								0	0	0
	36	302,579							302,579	101,463	125,641
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
	43	565,913	211,455	0	123,700	0	0	1,541,217	2,442,285	2,425,204	3,090,878
	44	410,098	305,998	0	66,417	5,000	337,377	3,059,007	4,183,897	2,561,767	1,874,142
	45	976,011	517,453	0	190,117	5,000	337,377	4,600,224	6,626,182	4,986,971	4,965,020

CITY OF

Gowrie

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	253,922	32,240		122,883	0			409,045	408,264	412,075
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	253,922	32,240		122,883	0			409,045	408,264	412,075
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,682	80,215		817	0			82,714	77,745	251,932
Licenses & Permits	7	1,100	0					0	1,100	1,050	1,399
Use of Money and Property	8	3,380	0	0	0	0	0	0	3,380	2,650	202,734
Intergovernmental	9	200	99,000	0	0	0		0	99,200	113,968	209,375
Charges for Fees & Service	10	3,050	0		0	0		1,541,217	1,544,267	1,720,064	1,887,722
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	302,579	0		0	0		0	302,579	101,463	125,641
Sub-Total Revenues	13	565,913	211,455	0	123,700	0	0	1,541,217	2,442,285	2,425,204	3,090,878
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
Total Revenues and Other Sources	17	565,913	211,455	0	123,700	0	0	1,541,217	2,442,285	2,425,204	3,090,878
Expenditures & Other Financing Uses											
Public Safety	18	104,681	26,039	0			0		130,720	125,759	142,502
Public Works	19	51,227	109,079	0			0		160,306	159,449	330,407
Health and Social Services	20	52,627	2,500	0			0		55,127	52,627	79,198
Culture and Recreation	21	274,705	5,404	0			0		280,109	186,220	378,200
Community and Economic Development	22	0	0	0			0		0	0	61,757
General Government	23	82,913	6,341	0			0		89,254	110,211	82,811
Debt Service	24	0	0	0	123,700		0		123,700	168,808	174,855
Capital Projects	25	0	61,852	0		0	0		61,852	0	0
Total Government Activities Expenditures	26	566,153	211,215	0	123,700	0	0		901,068	803,074	1,249,730
Business Type Proprietary: Enterprise & ISF	27							1,617,886	1,617,886	0	1,153,523
Total Gov & Bus Type Expenditures	28	566,153	211,215	0	123,700	0	0	1,617,886	2,518,954	803,074	2,403,253
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	566,153	211,215	0	123,700	0	0	1,617,886	2,518,954	803,074	2,403,253
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-240	240	0	0	0	0	-76,669	-76,669	1,622,130	687,625
Beginning Fund Balance July 1	33	410,098	305,998	0	66,417	5,000	337,377	3,059,007	4,183,897	2,561,767	1,874,142
Ending Fund Balance June 30	34	409,858	306,238	0	66,417	5,000	337,377	2,982,338	4,107,228	4,183,897	2,561,767

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

City Name: Gowrie

Fiscal Year
2016

(A) Project Name	(B) Amount of Issue	(C) Date Certified to County Auditor	(D) Principal Due FY 2016	(E) Interest Due FY 2016 +	(F) Bond Reg/Other Fees Due FY 2016 +	(G) Total Obligation Due FY 2016 =	(H) Paid from Funds OTHER THAN Current Year Property Taxes -	(I) Amount Paid by Current Year Debt Service Levy =
(1) D/S BACKFILL REVENUE								0
(2) GENERAL OBLIGATION	12,500,000	12/31/2012	100,000	23,200	500	123,700		123,700
(3) LOCAL OPTION SALES TAX			40,000	5,875		45,875	45,875	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			140,000	29,075	500	169,575	45,875	123,700

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				140,000	29,075	500	169,575	45,875	123,700

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

City Name: Gowrie

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 + (E)	Bond Reg/Other Fees Due FY 2016 + (F)	Total Obligation Due FY 2016 = (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
			140,000	29,075	500	169,575	45,875	123,700

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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			140,000	29,075	500	169,575	45,875	123,700

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

Fiscal Year
2016

City Name: Gowrie

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			140,000	29,075	500	169,575	45,875	123,700

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of **Gowrie** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Gowrie Community Center
on 3/14/2015 at 10:00 a.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 \$ 17.35099

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

_____ <=====
City Clerk/Finance Officer's NAME

TYPE THE NAME ABOVE. A SIGNATURE IS NOT NECESSARY.

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	409,045	408,264	412,075
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	409,045	408,264	412,075
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	82,714	77,745	251,932
Licenses & Permits	7	1,100	1,050	1,399
Use of Money and Property	8	3,380	2,650	202,734
Intergovernmental	9	99,200	113,968	209,375
Charges for Fees & Service	10	1,544,267	1,720,064	1,887,722
Special Assessments	11	0	0	0
Miscellaneous	12	302,579	101,463	125,641
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	2,442,285	2,425,204	3,090,878
Expenditures & Other Financing Uses				
Public Safety	16	130,720	125,759	142,502
Public Works	17	160,306	159,449	330,407
Health and Social Services	18	55,127	52,627	79,198
Culture and Recreation	19	280,109	186,220	378,200
Community and Economic Development	20	0	0	61,757
General Government	21	89,254	110,211	82,811
Debt Service	22	123,700	168,808	174,855
Capital Projects	23	61,852	0	0
Total Government Activities Expenditures	24	901,068	803,074	1,249,730
Business Type / Enterprises	25	1,617,886	0	1,153,523
Total ALL Expenditures	26	2,518,954	803,074	2,403,253
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	2,518,954	803,074	2,403,253
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-76,669	1,622,130	687,625
Beginning Fund Balance July 1	30	4,183,897	2,561,767	1,874,142
Ending Fund Balance June 30	31	4,107,228	4,183,897	2,561,767