

City Budget Help

To return to the budget forms, click on the appropriate worksheet tab (CERT, Re-Est Revenues, etc.)

Click on any of the following links to obtain the information you need

Administrative Rules (*Amendments, Fund Transfers, Employee Benefits, Etc.*)

Amendments (*When is an amendment required?*)

Amendment Filing Requirements (*Timelines & required forms, etc.*)

Budget Instructions (*An overview of how to prepare the city budget, fund types, etc.*)

Budget Instructions For Beginners (*Definitions, Forms, and How they are completed*)

Order of Completion (*Which BUDGET forms to fill out first*)

City Chart of Accounts (**August 22, 2014**)

Local Emergency Management Commission (EMC) Support (**Iowa Code 29C.17 (5)**)

EXCEL Macro Security Level (*Why doesn't the CERT page compute rates? Change Macro security level*)

Fund Types (*Funds types under which a city budgets*)

Filing Requirements BUDGET (*Timelines & required forms, etc.*)

Internal Service Funds (*Budgeting options for Internal Service Funds*)

Iowa Code 384.16 as amended July 2007 (*Statutory Instructions for City Budgets Process, publishing, etc.*)

Notice of Public Hearing Notice BUDGET (*Preparation, publishing or posting requirements*)

Problems Printing the BLUE Numbers (*The FIX A few printers won't print the blue numbers.*)

TIF Budgeting (*New TIF budgeting and changes to the forms*)

Homestead, Elderly, Military Credits (*How credit are calculated and affect of reduced funding on city*)

Property Tax Reform & the Replacement Claim Estimation Tabs (*SF 295 and the changes to the Budget process*)

Municipal Oversight Information (*Annual and Periodic Examinations*)

94-905

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-5

The City of: GOWRIE

County Name: WEBSTER

Date Budget Adopted: 4/18/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

515-352-3999

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

Regular
DEBT SERVICE
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	24,561,381	24,432,103
3a	24,561,381	24,432,103
4a	320,372	

1,037

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	5 198,947	197,900	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 3,316	3,298	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 35,530	35,343	52 1.44658
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 12,494	12,428	465 0.50868
(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)	25 250,287	248,969	
384.1	3.00375	Ag Land	26 962	962	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 251,249	249,931	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 2,525	2,512	0.10280
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 17,576	17,483	0.71559
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 20,101	19,995	65 0.81839
		Sub Total Special Revenue Levies (28+32)	33 20,101	19,995	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 20,101	19,995	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 172,735	171,826	70 7.03279
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 444,085	441,752	72 18.04144

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

CHECK CITY VALUATIONS
 Taxable Valuations By Class By Levy Authority
 100% Valuations By Class By Levy Authority

Commercial & Industrial Replacement Claim Estimation

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

The City of GOWRIE

		(A) Commercial - Non-TIF	(B) Commerical - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1	Taxable	5,886,261	0	63,198	0
2	100% Assessed	6,540,290	0	70,220	0

	REPLACEMENT \$	FILLS TO:
3	General Fund \$6,736	REVENUES, LINE 18, COL (C)
4	Special Fund \$541	REVENUES, LINE 18, COL (D)
5	Debt Fund \$4,649	REVENUES, LINE 18, COL (F)
6	Capital Reserve Fund \$0	REVENUES, LINE 18, COL (G)

* Please input the amount of revenue being received from State of Iowa sources in the form of grants or reimbursements below. Separate the revenues by fund receiving the money. The information below will flow to REVENUES line 18.

	(A) <u>General</u>	(B) <u>Special Revenue</u>	(C) <u>TIF Sp. Revenue</u>	(D) <u>Debt Service</u>	(E) <u>Capital Projects</u>	(F) <u>Proprietary</u>
Other State Grants & Reimbursements	18					

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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	639,678	354,185	0	42,801	0	200,000	1,236,664	908,285	2,144,949
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	968,465	406,199	0	168,710	15,915	0	1,559,289	1,423,259	2,982,548
Actual Expenditures Except End Bal (pg 12, line 259) *	3	969,083	356,402	0	172,515	15,915	0	1,513,915	1,531,086	3,045,001
Ending Fund Balance June 30 (pg 12, line 261) *	4	639,060	403,982	0	38,996	0	200,000	1,282,038	800,458	2,082,496
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	639,060	403,982	0	38,996	0	200,000	1,282,038	800,458	2,082,496
Re-Est Revenues	6	565,913	211,455	0	123,700	0	0	901,068	1,541,217	2,442,285
Re-Est Expenditures	7	566,153	211,215	0	0	0	0	777,368	1,617,886	2,395,254
Ending Fund Balance	8	638,820	404,222	0	162,696	0	200,000	1,405,738	723,789	2,129,527
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	638,820	404,222	0	162,696	0	200,000	1,405,738	723,789	2,129,527
Revenues	10	497,514	273,955	0	177,384	0	0	948,853	1,570,410	2,519,263
Expenditures	11	565,457	146,707	0	172,735	0	0	884,899	1,570,048	2,454,947
Ending Fund Balance	12	570,877	531,470	0	167,345	0	200,000	1,469,692	724,151	2,193,843

* 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.

CITY OF _____ GOWRIE _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	980	975
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	12,494	12,428
3 TOTAL FOR FISCAL YEAR 2017	13,474	13,403

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2016 (J)	ACTUAL 2015 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	80,710	10,391						91,101	98,773
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	13,718	7,824						21,542	19,243
Ambulance	6	9,528	7,824						17,352	14,637
Building Inspections	7								0	0
Miscellaneous Protective Services	8								0	0
Animal Control	9	725							725	555
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	104,681	26,039	0			0		130,720	133,208
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	35,227	100,579						135,806	167,741
Parking - Meter and Off-Street	13								0	0
Street Lighting	14	16,000	500						16,500	16,236
Traffic Control and Safety	15								0	0
Snow Removal	16		8,000						8,000	6,901
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20								0	6,680
Other Public Works	21								0	2,118
TOTAL (lines 12 - 21)	22	51,227	109,079	0			0		160,306	199,676
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27		2,500						2,500	0
Community Mental Health	28								0	0
Other Health and Social Services	29	52,627							52,627	79,614
TOTAL (lines 23 - 29)	30	52,627	2,500	0			0		55,127	79,614
CULTURE & RECREATION										
Library Services	31	40,733	3,184						43,917	52,712
Museum, Band and Theater	32								0	0
Parks	33	15,005							15,005	13,939
Recreation	34	43,400	2,220						45,620	264,927
Cemetery	35	2,878							2,878	2,878
Community Center, Zoo, & Marina	36	7,289							7,289	9,950
Other Culture and Recreation	37	165,400							165,400	0
TOTAL (lines 31 - 37)	38	274,705	5,404	0			0		280,109	344,406

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

		RE-ESTIMATED Fiscal Year Ending 2016						Fiscal Years		
GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2016	2015
			(D)	REVENUES	(F)	(G)			(J)	(K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40								0	0
Housing and Urban Renewal	41								0	141,795
Planning & Zoning	42								0	0
Other Com & Econ Development	43								0	0
	44									
TOTAL (lines 39 - 44)	45	0	0	0			0		0	141,795
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	4,650	300						4,950	4,877
Clerk, Treasurer, & Finance Adm.	47	46,824	6,041						52,865	71,101
Elections	48	1,000							1,000	0
Legal Services & City Attorney	49	1,250							1,250	832
City Hall & General Buildings	50								0	0
Tort Liability	51	7,616							7,616	7,586
Other General Government	52	21,573							21,573	5
TOTAL (lines 46 - 52)	53	82,913	6,341	0			0		89,254	84,401
DEBT SERVICE	54								0	172,515
Gov Capital Projects	55		61,852						61,852	31,447
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	61,852	0		0	0		61,852	31,447
TOTAL Governmental Activities Expenditures										
<i>(lines 11+22+30+38+44+52+53+54)</i>	58	566,153	211,215	0	0	0	0		777,368	1,187,062
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							275,395	275,395	111,163
Sewer Utility	60							188,350	188,350	85,634
Electric Utility	61							1,059,936	1,059,936	927,629
Gas Utility	62							0	0	0
Airport	63							0	0	0
Landfill/Garbage	64							94,205	94,205	93,905
Transit	65							0	0	0
Cable TV, Internet & Telephone	66							0	0	0
Housing Authority	67							0	0	0
Storm Water Utility	68							0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0
Enterprise DEBT SERVICE	70							0	0	127,455
Enterprise CAPITAL PROJECTS	71							0	0	185,300
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73							1,617,886	1,617,886	1,531,086
TOTAL ALL EXPENDITURES (lines 58+74)	74	566,153	211,215	0	0	0	0	1,617,886	2,395,254	2,718,148
Regular Transfers Out	75								0	326,853
Internal TIF Loan Transfers Out	76								0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	326,853
Total Expenditures and Other Fin Uses (lines 73+74)	78	566,153	211,215	0	0	0	0	1,617,886	2,395,254	3,045,001
Ending Fund Balance June 30	79	638,820	404,222	0	162,696	0	200,000	723,789	2,129,527	2,082,496

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

RE-ESTIMATED REVENUES DETAIL
RE-ESTIMATED Fiscal Year Ending 2016

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2016	ACTUAL 2015
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	253,922	32,240		122,883				409,045	420,601
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	253,922	32,240		122,883	0			409,045	420,601
Delinquent Property Taxes	4								0	0
TIF Revenues	5								0	0
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	1,682	215		817				2,714	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11								0	0
Other Local Option Taxes	12		80,000						80,000	191,349
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,682	80,215		817	0			82,714	191,349
Licenses & Permits	14	1,100							1,100	2,128
Use of Money & Property	15	3,380							3,380	52,918
Intergovernmental:										
Federal Grants & Reimbursements	16								0	95,314
Road Use Taxes	17		99,000						99,000	87,227
Other State Grants & Reimbursements	18								0	1,317
Local Grants & Reimbursements	19	200							200	18,444
Subtotal - Intergovernmental (lines 16 thru 19)	20	200	99,000	0	0	0		0	99,200	202,302
Charges for Fees & Service:										
Water Utility	21							213,584	213,584	161,996
Sewer Utility	22							209,295	209,295	149,768
Electric Utility	23							1,021,734	1,021,734	908,320
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27	3,000						96,604	99,604	100,475
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32	50							50	0
Other Fees & Charges for Service	33								0	59,324
Subtotal - Charges for Service (lines 21 thru 33)	34	3,050	0		0	0	0	1,541,217	1,544,267	1,379,883
Special Assessments	35								0	1,463
Miscellaneous	36	302,579							302,579	405,051
Other Financing Sources:										
Regular Operating Transfers In	37								0	326,853
Internal TIF Loan Transfers In	38								0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	326,853
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0
Proceeds of Capital Asset Sales	41								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	0	0	0	0	0	0	0	0	326,853
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	565,913	211,455	0	123,700	0	0	1,541,217	2,442,285	2,982,548
Beginning Fund Balance July 1	44	639,060	403,982	0	38,996	0	200,000	800,458	2,082,496	2,144,949
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	1,204,973	615,437	0	162,696	0	200,000	2,341,675	4,524,781	5,127,497

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	88,780	11,000						99,780	91,101	98,773
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	46,725							46,725	21,542	19,243
Ambulance	6	4,974							4,974	17,352	14,637
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	725	555
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	140,979	11,000				0		151,979	130,720	133,208
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	22,787	117,362						140,149	135,806	167,741
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	16,000	1,000						17,000	16,500	16,236
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	8,000	6,901
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	4,667							4,667	0	6,680
Other Public Works	21								0	0	2,118
TOTAL (lines 12 - 21)	22	43,454	119,362				0		162,816	160,306	199,676
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	2,500	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	80,429							80,429	52,627	79,614
TOTAL (lines 23 - 29)	30	80,429	0				0		80,429	55,127	79,614
CULTURE & RECREATION											
Library Services	31	51,161	4,718						55,879	43,917	52,712
Museum, Band and Theater	32								0	0	0
Parks	33	37,976	3,440						41,416	15,005	13,939
Recreation	34	44,041	1,740						45,781	45,620	264,927
Cemetery	35	2,878							2,878	2,878	2,878
Community Center, Zoo, & Marina	36	10,544							10,544	7,289	9,950
Other Culture and Recreation	37	72,358							72,358	165,400	0
TOTAL (lines 31 - 37)	38	218,958	9,898				0		228,856	280,109	344,406

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		5,000							5,000	0	0
Housing and Urban Renewal	41			800						800	0	141,795
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		5,000	800	0			0		5,800	0	141,795
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,650	570						5,220	4,950	4,877
Clerk, Treasurer, & Finance Adm.	47		54,950	5,077						60,027	52,865	71,101
Elections	48		1,000							1,000	1,000	0
Legal Services & City Attorney	49		1,000							1,000	1,250	832
City Hall & General Buildings	50									0	0	0
Tort Liability	51		15,037							15,037	7,616	7,586
Other General Government	52									0	21,573	5
TOTAL (lines 46 - 52)	53		76,637	5,647	0			0		82,284	89,254	84,401
DEBT SERVICE	54					172,735				172,735	0	172,515
Gov Capital Projects	55									0	61,852	31,447
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	61,852	31,447
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		565,457	146,707	0	172,735	0	0		884,899	777,368	1,187,062
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								193,532	193,532	275,395	111,163
Sewer Utility	60								147,352	147,352	188,350	85,634
Electric Utility	61								1,003,010	1,003,010	1,059,936	927,629
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								96,390	96,390	94,205	93,905
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								3,500	3,500	0	0
Enterprise DEBT SERVICE	70								0	0	0	127,455
Enterprise CAPITAL PROJECTS	71								0	0	0	185,300
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								1,443,784	1,443,784	1,617,886	1,531,086
TOTAL ALL EXPENDITURES (lines 58+74)	74		565,457	146,707	0	172,735	0	0	1,443,784	2,328,683	2,395,254	2,718,148
Regular Transfers Out	75								126,264	126,264	0	326,853
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	126,264	126,264	0	326,853
Total Expenditures & Fund Transfers Out (lines 75+76)	78		565,457	146,707	0	172,735	0	0	1,570,048	2,454,947	2,395,254	3,045,001
Ending Fund Balance June 30	79		570,877	531,470	0	167,345	0	200,000	724,151	2,193,843	2,129,527	2,082,496

* 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 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	249,931	19,995		171,826	0			441,752	409,045	420,601
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	249,931	19,995		171,826	0			441,752	409,045	420,601
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,318	106		909	0			2,333	2,714	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		149,623						149,623	80,000	191,349
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,318	149,729		909	0			151,956	82,714	191,349
Licenses & Permits	14	250							250	1,100	2,128
Use of Money & Property	15	30,000							30,000	3,380	52,918
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	95,314
Road Use Taxes	17		103,690						103,690	99,000	87,227
Other State Grants & Reimbursements	18	6,736	541	0	4,649	0		0	11,926	0	1,317
Local Grants & Reimbursements	19	19,000							19,000	200	18,444
Subtotal - Intergovernmental (lines 16 thru 19)	20	25,736	104,231	0	4,649	0		0	134,616	99,200	202,302
Charges for Fees & Service:											
Water Utility	21							171,111	171,111	213,584	161,996
Sewer Utility	22							155,264	155,264	209,295	149,768
Electric Utility	23							1,017,741	1,017,741	1,021,734	908,320
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	3,000						96,520	99,520	99,604	100,475
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	50	0
Other Fees & Charges for Service	33							3,510	3,510	0	59,324
Subtotal - Charges for Service (lines 21 thru 33)	34	3,000	0		0	0	0	1,444,146	1,447,146	1,544,267	1,379,883
Special Assessments	35								0	0	1,463
Miscellaneous	36	187,279							187,279	302,579	405,051
Other Financing Sources:											
Regular Operating Transfers In	37							126,264	126,264	0	326,853
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	126,264	126,264	0	326,853
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	126,264	126,264	0	326,853
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	497,514	273,955	0	177,384	0	0	1,570,410	2,519,263	2,442,285	2,982,548
Beginning Fund Balance July 1	44	638,820	404,222	0	162,696	0	200,000	723,789	2,129,527	2,082,496	2,144,949
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,136,334	678,177	0	340,080	0	200,000	2,294,199	4,648,790	4,524,781	5,127,497

CITY OF GOWRIE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	249,931	19,995		171,826	0			441,752	409,045	420,601
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	249,931	19,995		171,826	0			441,752	409,045	420,601
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,318	149,729		909	0			151,956	82,714	191,349
Licenses & Permits	7	250	0					0	250	1,100	2,128
Use of Money and Property	8	30,000	0	0	0	0	0	0	30,000	3,380	52,918
Intergovernmental	9	25,736	104,231	0	4,649	0		0	134,616	99,200	202,302
Charges for Fees & Service	10	3,000	0		0	0	0	1,444,146	1,447,146	1,544,267	1,379,883
Special Assessments	11	0	0		0	0		0	0	0	1,463
Miscellaneous	12	187,279	0		0	0	0	0	187,279	302,579	405,051
Sub-Total Revenues	13	497,514	273,955	0	177,384	0	0	1,444,146	2,392,999	2,442,285	2,655,695
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	126,264	126,264	0	326,853
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	497,514	273,955	0	177,384	0	0	1,570,410	2,519,263	2,442,285	2,982,548
Expenditures & Other Financing Uses											
Public Safety	18	140,979	11,000	0			0		151,979	130,720	133,208
Public Works	19	43,454	119,362	0			0		162,816	160,306	199,676
Health and Social Services	20	80,429	0	0			0		80,429	55,127	79,614
Culture and Recreation	21	218,958	9,898	0			0		228,856	280,109	344,406
Community and Economic Development	22	5,000	800	0			0		5,800	0	141,795
General Government	23	76,637	5,647	0			0		82,284	89,254	84,401
Debt Service	24	0	0	0	172,735		0		172,735	0	172,515
Capital Projects	25	0	0	0		0	0		0	61,852	31,447
Total Government Activities Expenditures	26	565,457	146,707	0	172,735	0	0		884,899	777,368	1,187,062
Business Type Proprietary: Enterprise & ISF	27							1,443,784	1,443,784	1,617,886	1,531,086
Total Gov & Bus Type Expenditures	28	565,457	146,707	0	172,735	0	0	1,443,784	2,328,683	2,395,254	2,718,148
Total Transfers Out	29	0	0	0	0	0	0	126,264	126,264	0	326,853
Total ALL Expenditures/Fund Transfers Out	30	565,457	146,707	0	172,735	0	0	1,570,048	2,454,947	2,395,254	3,045,001
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-67,943	127,248	0	4,649	0	0	362	64,316	47,031	-62,453
Beginning Fund Balance July 1	33	638,820	404,222	0	162,696	0	200,000	723,789	2,129,527	2,082,496	2,144,949
Ending Fund Balance June 30	34	570,877	531,470	0	167,345	0	200,000	724,151	2,193,843	2,129,527	2,082,496

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

City Name: **GOWRIE**

Fiscal Year
2017

Project Name (A)		Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)	REFUNDING BONDS, SERIES 2012A	1,389,107	GO	12-31-2012	206	100,000	21,200	500	121,700		121,700
(2)	GO LOST BONDS, SERIES 2012B	435,000	GO	12-31-2012	205	45,000	5,535	500	51,035		51,035
(3)			NO SELECTION						0		0
(4)			NO SELECTION						0		0
(5)			NO SELECTION						0		0
(6)			NO SELECTION						0		0
(7)			NO SELECTION						0		0
(8)			NO SELECTION						0		0
(9)			NO SELECTION						0		0
(10)			NO SELECTION						0		0
(11)			NO SELECTION						0		0
(12)			NO SELECTION						0		0
(13)			NO SELECTION						0		0
(14)			NO SELECTION						0		0
(15)			NO SELECTION						0		0
(16)			NO SELECTION						0		0
(17)			NO SELECTION						0		0
(18)			NO SELECTION						0		0
(19)			NO SELECTION						0		0
(20)			NO SELECTION						0		0
(21)			NO SELECTION						0		0
(22)			NO SELECTION						0		0
(23)			NO SELECTION						0		0
(24)			NO SELECTION						0		0
(25)			NO SELECTION						0		0
(26)			NO SELECTION						0		0
(27)			NO SELECTION						0		0
(28)			NO SELECTION						0		0
(29)			NO SELECTION						0		0
(30)			NO SELECTION						0		0
TOTALS						145,000	26,735	1,000	172,735	0	172,735

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

City Name: **GOWRIE**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					145,000	26,735	1,000	172,735	0	172,735

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

City Name: **GOWRIE**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					145,000	26,735	1,000	172,735	0	172,735

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

City Name: **GOWRIE**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					145,000	26,735	1,000	172,735	0	172,735

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

City Name: **GOWRIE**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					145,000	26,735	1,000	172,735	0	172,735

ERRORS LISTING PAGE SCROLL TO VIEW ALL ERROR MESSAGES (You may also print this page)

CONGRATULATIONS! THE BUDGET FILE CONTAINS NO ERRORS IN THE FOUR CATEGORIES

(1)

OPERATING TRANSFERS IN / OPERATING TRANSFERS OUT COMPARISONS

(2)

ENDING YEAR FUND BALANCE / BEGINNING YEAR FUND BALANCE COMPARISONS

0

0

0

0

0

0

(3)

AN ERROR MESSAGE APPEARS IN **RED** BELOW IF THE BUDGET DOES NOT CONTAIN ALL 3 YEARS OF DATA

(4)

AN ERROR MESSAGE APPEARS IN **RED** BELOW IF A "DEBT TYPE" WAS NOT SELECTED ON THE LT DEBT TAB.

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of **GOWRIE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at COMMUNITY/CIVIC CENTER
on 4/18/2016 at 7:00 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 \$ 18.04144

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

 DANIELLE CLANCY
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	441,752	409,045	420,601
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	441,752	409,045	420,601
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	151,956	82,714	191,349
Licenses & Permits	7	250	1,100	2,128
Use of Money and Property	8	30,000	3,380	52,918
Intergovernmental	9	134,616	99,200	202,302
Charges for Fees & Service	10	1,447,146	1,544,267	1,379,883
Special Assessments	11	0	0	1,463
Miscellaneous	12	187,279	302,579	405,051
Other Financing Sources	13	0	0	0
Transfers In	14	126,264	0	326,853
Total Revenues and Other Sources	15	2,519,263	2,442,285	2,982,548
Expenditures & Other Financing Uses				
Public Safety	16	151,979	130,720	133,208
Public Works	17	162,816	160,306	199,676
Health and Social Services	18	80,429	55,127	79,614
Culture and Recreation	19	228,856	280,109	344,406
Community and Economic Development	20	5,800	0	141,795
General Government	21	82,284	89,254	84,401
Debt Service	22	172,735	0	172,515
Capital Projects	23	0	61,852	31,447
Total Government Activities Expenditures	24	884,899	777,368	1,187,062
Business Type / Enterprises	25	1,443,784	1,617,886	1,531,086
Total ALL Expenditures	26	2,328,683	2,395,254	2,718,148
Transfers Out	27	126,264	0	326,853
Total ALL Expenditures/Transfers Out	28	2,454,947	2,395,254	3,045,001
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	64,316	47,031	-62,453
Beginning Fund Balance July 1	30	2,129,527	2,082,496	2,144,949
Ending Fund Balance June 30	31	2,193,843	2,129,527	2,082,496

PUBLICATION DATE CALCULATOR

Earliest Publication Date

Latest Publication Date

Proposed Hearing Date

<== Enter Date

