

39-365

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Guthrie Center County Name: GUTHRIE Date Budget Adopted: 03/10/08
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

641-332-2190
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	29,603,353	28,282,024	
DEBT SERVICE 3a	30,341,983	29,020,654	
Ag Land 4a	399,161		

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	5 239,787	229,084	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	0	47 0.00000
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 3,818	3,648	49 0.12897
12(15)	Amt Nec	Joint city-county building lease	12	0	50 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 49,000	46,813	52 1.65522
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 3,492	3,336	465 0.11796
(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
Total General Fund Regular Levies (5 thru 24)			25 296,097	282,881	
384.1	3.00375	Ag Land	26 1,199	1,199	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 297,296	284,080	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 7,993	7,636	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 40,000	38,215	1.35120
	Amt Nec	Other Employee Benefits	31 59,000	56,367	1.99302
Total Employee Benefit Levies (29,30,31)			32 99,000	94,581	65 3.34422
Sub Total Special Revenue Levies (28+32)			33 106,993	102,217	
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)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 106,993	102,217	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 133,550	127,734	70 4.40149
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 537,839	514,031	72 18.01786

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

Guthrie Center

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	293,208	453,211		28,942	-148,407	49,860	676,814	3,281,873	3,958,687
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	763,781	473,692		157,894	151,907	480	1,547,754	2,549,761	4,097,515
Actual Expenditures Except End Bal (pg 12, line 259) *	3	703,850	441,176		155,300	3,487		1,303,813	2,256,777	3,560,590
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	353,139	485,727		31,536	13	50,340	920,755	3,574,857	4,495,612
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	353,139	485,727	0	31,536	13	50,340	920,755	3,574,857	4,495,612
Re-Est Revenues	6	543,484	382,945	46,570	134,050	0	0	1,107,049	2,505,665	3,612,714
Re-Est Expenditures	7	606,620	217,210	46,440	154,720	0	0	1,024,990	2,355,180	3,380,170
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	290,003	651,462	130	10,866	13	50,340	1,002,814	3,725,342	4,728,156
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	290,003	651,462	130	10,866	13	50,340	1,002,814	3,725,342	4,728,156
Revenues	11	448,661	358,797	25,000	133,550	0	0	966,008	2,484,335	3,450,343
Expenditures	12	527,950	307,515	25,000	133,550	0	0	994,015	2,523,125	3,517,140
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	210,714	702,744	130	10,866	13	50,340	974,807	3,686,552	4,661,359

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

** 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 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 AS OF	ACTUAL 2007
Annual Payments for 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 Rebatelements & Other Agreements Paid with TIF Revenues	23,724
TOTAL OUTSTANDING TIF INDEBTEDNESS	23,724

TIF Revenues are those moneys paid from 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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	FSA	14,000	14,000	13,670
2	G Ctr Assembly	11,000	11,000	10,054
3	Sommerset		21,440	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	25,000	46,440	23,724

* 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 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	129,690	49,875						179,565	199,650	160,900
Jail	2								0	0	0
Emergency Management	3	600							600	600	2,026
Flood Control	4								0	0	0
Fire Department	5	42,870	1,900						44,770	63,830	40,814
Ambulance	6	7,200							7,200	7,200	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	180,360	51,775	0			0		232,135	271,280	203,740
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		172,140						172,140	108,880	219,769
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		33,880						33,880	33,880	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	3,640							3,640	3,770	2,259
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	3,640	206,020	0			0		209,660	146,530	222,028
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	5,000							5,000	5,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	5,000	0	0			0		5,000	5,000	0
CULTURE & RECREATION											
Library Services	31	84,700	5,725						90,425	89,130	89,638
Museum, Band and Theater	32								0	0	0
Parks	33	8,890	585						9,475	10,140	8,248
Recreation	34	5,010							5,010	5,180	82,586
Cemetery	35	5,150	365						5,515	5,720	4,101
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	82,700	3,400						86,100	87,335	0
TOTAL (lines 31 - 37)	38	186,450	10,075	0			0		196,525	197,505	184,573

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	1,525							1,525	1,525	22,116
Housing and Urban Renewal	41		30,000						30,000	40,240	266,024
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	3,400							3,400	3,400	0
REBATES & PYMTS from TIF DEBT page	44			25,000					25,000	46,440	23,724
TOTAL (lines 39 - 44)	45	4,925	30,000	25,000			0		59,925	91,605	311,864
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,100							5,100	5,100	0
Clerk, Treasurer, & Finance Adm.	47	84,475	6,305						90,780	86,160	0
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52		3,340						3,340	0	83,583
TOTAL (lines 46 - 52)	53	89,575	9,645	0			0		99,220	91,260	83,583
DEBT SERVICE											
Gov Capital Projects	54				133,550				133,550	154,720	155,300
TIF Capital Projects	56								58,000	58,000	3,487
TOTAL CAPITAL PROJECTS	57	58,000	0	0			0	0	58,000	58,000	3,487
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	527,950	307,515	25,000	133,550		0	0	994,015	1,015,900	1,164,575
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							485,495	485,495	358,620	331,414
Sewer Utility	60							218,140	218,140	146,980	128,567
Electric Utility	61							0	0	0	1,559,916
Gas Utility	62							1,706,090	1,706,090	1,736,180	0
Airport	63							0	0	0	0
Landfill/Garbage	64							113,400	113,400	113,400	100,947
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							2,523,125	2,523,125	2,355,180	2,120,844
TOTAL ALL EXPENDITURES (lines 58+74)	74	527,950	307,515	25,000	133,550	0	0	2,523,125	3,517,140	3,371,080	3,285,419
Regular Transfers Out	75								0	0	275,171
Internal TIF Loan / Repayment Transfers Out	76								0	9,090	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	9,090	275,171
Total Expenditures & Fund Transfers Out (lines 75+78)	78	527,950	307,515	25,000	133,550	0	0	2,523,125	3,517,140	3,380,170	3,560,590
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	210,714	702,744	130	10,866	13	50,340	3,686,552	4,661,359	4,728,156	4,495,612

* 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.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	284,080	102,217		127,734	0			514,031	526,610	434,181
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	284,080	102,217		127,734	0			514,031	526,610	434,181
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			25,000					25,000	37,480	47,443
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	13,216	4,776		5,816	0			23,808	24,785	29,270
Utility franchise tax	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		103,480						103,480	112,000	204,926
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,216	108,256		5,816	0			127,288	136,785	234,196
Licenses & Permits	14	2,325							2,325	2,450	2,758
Use of Money & Property	15	44,900	7,190					105,260	157,350	191,340	176,621
Intergovernmental:											
Federal Grants & Reimbursements	16								0	40,000	206,107
Road Use Taxes	17		140,780						140,780	138,450	0
Other State Grants & Reimbursements	18								0	3,950	149,230
Local Grants & Reimbursements	19	42,640							42,640	52,360	36,614
Subtotal - Intergovernmental (lines 16 thru 19)	20	42,640	140,780	0	0	0		0	183,420	234,760	391,951
Charges for Fees & Service:											
Water Utility	21							328,830	328,830	326,230	334,147
Sewer Utility	22							168,490	168,490	170,060	155,377
Electric Utility	23							0	0	0	0
Gas Utility	24							1,759,680	1,759,680	1,763,320	1,713,052
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							122,075	122,075	122,105	124,534
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	5,000							5,000	5,000	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	55,500							55,500	84,250	111,008
Subtotal - Charges for Service (lines 21 thru 33)	34	60,500	0		0	0	0	2,379,075	2,439,575	2,470,965	2,438,118
Special Assessments	35								0	0	0
Miscellaneous	36	1,000	354						1,354	1,554	97,076
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	275,171
Internal TIF Loan Transfers In	38								0	9,090	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	9,090	275,171
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	1,680	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	10,770	275,171
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	448,661	358,797	25,000	133,550	0	0	2,484,335	3,450,343	3,612,714	4,097,515
Beginning Fund Balance July 1	44	290,003	651,462	130	10,866	13	50,340	3,725,342	4,728,156	4,495,612	3,958,687
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	738,664	1,010,259	25,130	144,416	13	50,340	6,209,677	8,178,499	8,108,326	8,056,202

CITY OF

Guthrie Center

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	284,080	102,217		127,734	0			514,031	526,610	434,181
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	284,080	102,217		127,734	0			514,031	526,610	434,181
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			25,000					25,000	37,480	47,443
Other City Taxes	6	13,216	108,256		5,816	0			127,288	136,785	234,196
Licenses & Permits	7	2,325	0					0	2,325	2,450	2,758
Use of Money and Property	8	44,900	7,190	0	0	0	0	105,260	157,350	191,340	176,621
Intergovernmental	9	42,640	140,780	0	0	0		0	183,420	234,760	391,951
Charges for Fees & Service	10	60,500	0		0	0	0	2,379,075	2,439,575	2,470,965	2,438,118
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	354		0	0	0	0	1,354	1,554	97,076
Sub-Total Revenues	13	448,661	358,797	25,000	133,550	0	0	2,484,335	3,450,343	3,601,944	3,822,344
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	9,090	275,171
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	1,680	0
Total Revenues and Other Sources	17	448,661	358,797	25,000	133,550	0	0	2,484,335	3,450,343	3,612,714	4,097,515
Expenditures & Other Financing Uses											
Public Safety	18	180,360	51,775	0			0		232,135	271,280	203,740
Public Works	19	3,640	206,020	0			0		209,660	146,530	222,028
Health and Social Services	20	5,000	0	0			0		5,000	5,000	0
Culture and Recreation	21	186,450	10,075	0			0		196,525	197,505	184,573
Community and Economic Development	22	4,925	30,000	25,000			0		59,925	91,605	311,864
General Government	23	89,575	9,645	0			0		99,220	91,260	83,583
Debt Service	24	0	0	0	133,550		0		133,550	154,720	155,300
Capital Projects	25	58,000	0	0		0	0		58,000	58,000	3,487
Total Government Activities Expenditures	26	527,950	307,515	25,000	133,550	0	0	0	994,015	1,015,900	1,164,575
Business Type Proprietary: Enterprise & ISF	27							2,523,125	2,523,125	2,355,180	2,120,844
Total Gov & Bus Type Expenditures	28	527,950	307,515	25,000	133,550	0	0	2,523,125	3,517,140	3,371,080	3,285,419
Total Transfers Out	29	0	0	0	0	0	0	0	0	9,090	275,171
Total ALL Expenditures/Fund Transfers Out	30	527,950	307,515	25,000	133,550	0	0	2,523,125	3,517,140	3,380,170	3,560,590
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-79,289	51,282	0	0	0	0	-38,790	-66,797	232,544	536,925
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	290,003	651,462	130	10,866	13	50,340	3,725,342	4,728,156	4,495,612	3,958,687
Ending Fund Balance June 30	35	210,714	702,744	130	10,866	13	50,340	3,686,552	4,661,359	4,728,156	4,495,612

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

Fiscal Year
2009

City Name: **Guthrie Center**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Corporate Purpose 2004	365,000	3/04	30,000	9,070	500	39,570		39,570
(2)	Corporate Purpose 2000	690,000	5/00	80,000	13,480	500	93,980		93,980
(3)	Water Revenue 2000	550,000	5/00	65,000	7,390	500	72,890	72,890	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			175,000	29,940	1,500	206,440	72,890	133,550

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

Fiscal Year

2009

City Name: **Guthrie Center**

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
			175,000	29,940	1,500	206,440	72,890	133,550

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of **Guthrie Center** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 102 N. 1st Street, City Hall

on 3/10/08 at 7 pm
(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 \$ 18.01786

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.

641-332-2190
phone number

 Laura Imerman
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	514,031	526,610	434,181
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	514,031	526,610	434,181
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	25,000	37,480	47,443
Other City Taxes	6	127,288	136,785	234,196
Licenses & Permits	7	2,325	2,450	2,758
Use of Money and Property	8	157,350	191,340	176,621
Intergovernmental	9	183,420	234,760	391,951
Charges for Fees & Service	10	2,439,575	2,470,965	2,438,118
Special Assessments	11	0	0	0
Miscellaneous	12	1,354	1,554	97,076
Other Financing Sources	13	0	10,770	275,171
Total Revenues and Other Sources	14	3,450,343	3,612,714	4,097,515
Expenditures & Other Financing Uses				
Public Safety	15	232,135	271,280	203,740
Public Works	16	209,660	146,530	222,028
Health and Social Services	17	5,000	5,000	0
Culture and Recreation	18	196,525	197,505	184,573
Community and Economic Development	19	59,925	91,605	311,864
General Government	20	99,220	91,260	83,583
Debt Service	21	133,550	154,720	155,300
Capital Projects	22	58,000	58,000	3,487
Total Government Activities Expenditures	23	994,015	1,015,900	1,164,575
Business Type / Enterprises	24	2,523,125	2,355,180	2,120,844
Total ALL Expenditures	25	3,517,140	3,371,080	3,285,419
Transfers Out	26	0	9,090	275,171
Total ALL Expenditures/Transfers Out	27	3,517,140	3,380,170	3,560,590
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-66,797	232,544	536,925
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	4,728,156	4,495,612	3,958,687
Ending Fund Balance June 30	31	4,661,359	4,728,156	4,495,612