

39-365

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Guthrie Center County Name: GUTHRIE Date Budget Adopted: 03/09/09
(Date) xxx/xxx/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.

641-332-2190
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 29,897,724	2b	Without Gas & Electric 28,544,584	
	DEBT SERVICE	3a	30,637,192	3b	29,284,052	
	Ag Land	4a	415,793			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	242,172	231,211	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	4,036	3,853	49	0.13499		
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	48,150	45,971	52	1.61049		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	3,495	3,337	465	0.11690		
(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	297,853	284,372				
384.1	3.00375	Ag Land	26	1,249	1,249	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	299,102	285,621		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28	8,072	7,707	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	54,500	52,033		1.82288		
	Amt Nec	Other Employee Benefits	31	44,000	42,009		1.47168		
Total Employee Benefit Levies (29,30,31)			32	98,500	94,042	65	3.29457		
Sub Total Special Revenue Levies (28+32)			33	106,572	101,749				
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	106,572	101,749				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	128,180	40	122,519	70	4.18380
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	533,854	509,889	72	17.71075		

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	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	353,139	476,630	9,097	31,536	13	50,340	920,755	3,574,857	4,495,612
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	607,037	423,397	38,264	156,509	32,000	180	1,257,387	2,604,127	3,861,514
Actual Expenditures Except End Bal (pg 12, line 259) *	3	526,441	207,347	43,094	154,715	32,000		963,597	2,230,850	3,194,447
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	433,735	692,680	4,267	33,330	13	50,520	1,214,545	3,948,134	5,162,679
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	433,735	692,680	4,267	33,330	13	50,520	1,214,545	3,948,134	5,162,679
Re-Est Revenues	6	536,526	362,102	25,000	134,480	0	150	1,058,258	2,540,073	3,598,331
Re-Est Expenditures	7	533,050	324,290	25,410	133,550	0	0	1,016,300	2,910,880	3,927,180
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	437,211	730,492	3,857	34,260	13	50,670	1,256,503	3,577,327	4,833,830
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	437,211	730,492	3,857	34,260	13	50,670	1,256,503	3,577,327	4,833,830
Revenues	11	469,817	360,667	26,020	128,530	0	0	985,034	2,480,465	3,465,499
Expenditures	12	525,545	443,985	26,020	128,180	0	0	1,123,730	3,919,995	5,043,725
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	381,483	647,174	3,857	34,610	13	50,670	1,117,807	2,137,797	3,255,604

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Guthrie Center

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	43,094
TOTAL OUTSTANDING TIF INDEBTEDNESS	43,094

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	FSA	14,370	14,370	13,990
2	G Ctr Assembly	11,650	11,040	7,666
3	Sommerset	0	0	21,438
4				
5				
6				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	172,955	45,420						218,375	183,870	188,504
Jail	2								0	0	0
Emergency Management	3	600							600	700	3,787
Flood Control	4								0	0	0
Fire Department	5	33,710	1,900						35,610	50,340	67,370
Ambulance	6	15,800							15,800	20,800	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	223,065	47,320	0			0		270,385	255,710	259,661
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		282,070						282,070	191,100	122,621
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	3,800	3,771
Garbage	20								0	0	0
Other Public Works	21								0	0	1,892
TOTAL (lines 12 - 21)	22	3,640	315,950	0			0		319,590	228,780	128,284
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	3,700	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	3,700	0
CULTURE & RECREATION											
Library Services	31	85,020	6,100						91,120	90,425	175,606
Museum, Band and Theater	32								0	0	0
Parks	33	8,890	580						9,470	14,475	0
Recreation	34	5,175							5,175	5,175	0
Cemetery	35	5,150	395						5,545	10,550	4,220
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	84,480	3,520						88,000	86,400	0
TOTAL (lines 31 - 37)	38	188,715	10,595	0			0		199,310	207,025	179,826

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	5,155							5,155	2,505	4,638
Housing and Urban Renewal	41		60,000						60,000	30,000	40,239
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	5,500	0
REBATES & PYMTS from TIF DEBT page	44			26,020					26,020	25,410	43,094
TOTAL (lines 39 - 44)	45	5,155	60,000	26,020			0		91,175	63,415	87,971
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,100							5,100	5,100	0
Clerk, Treasurer, & Finance Adm.	47	85,420	6,780						92,200	86,180	0
Elections	48	450							450	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	9,000							9,000	0	0
Tort Liability	51								0	0	0
Other General Government	52		3,340						3,340	32,840	86,240
TOTAL (lines 46 - 52)	53	99,970	10,120	0			0		110,090	124,120	86,240
DEBT SERVICE											
Gov Capital Projects	54				128,180				128,180	133,550	154,715
TIF Capital Projects	55								0	0	32,000
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	525,545	443,985	26,020	128,180	0	0		1,123,730	1,016,300	928,697
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							346,485	346,485	642,400	331,735
Sewer Utility	60							172,130	172,130	198,770	136,543
Electric Utility	61							0	0	0	0
Gas Utility	62							3,215,130	3,215,130	1,881,620	1,661,150
Airport	63							0	0	0	0
Landfill/Garbage	64							111,900	111,900	115,200	101,422
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							74,350	74,350	0	0
Enterprise CAPITAL PROJECTS	71							0	0	72,890	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							3,919,995	3,919,995	2,910,880	2,230,850
TOTAL ALL EXPENDITURES (lines 58+74)	74	525,545	443,985	26,020	128,180	0	0	3,919,995	5,043,725	3,927,180	3,159,547
Regular Transfers Out	75								0	0	34,900
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	34,900
Total Expenditures & Fund Transfers Out (lines 75+78)	78	525,545	443,985	26,020	128,180	0	0	3,919,995	5,043,725	3,927,180	3,194,447
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	381,483	647,174	3,857	34,610	13	50,670	2,137,797	3,255,604	4,833,830	5,162,679

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	285,621	101,749		122,519	0			509,889	514,031	497,426
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	285,621	101,749		122,519	0			509,889	514,031	497,426
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			26,020					26,020	25,000	38,264
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	13,481	4,823		5,661	0			23,965	24,162	25,174
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	461
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		109,000						109,000	103,480	181,824
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,481	113,823		5,661	0			132,965	127,642	207,459
Licenses & Permits	14	2,405							2,405	2,050	4,374
Use of Money & Property	15	42,020	2,145		350			87,330	131,845	164,805	225,544
Intergovernmental:											
Federal Grants & Reimbursements	16								0	72,145	40,007
Road Use Taxes	17		142,450						142,450	140,780	142,902
Other State Grants & Reimbursements	18								0	0	5,403
Local Grants & Reimbursements	19	28,190							28,190	38,985	52,480
Subtotal - Intergovernmental (lines 16 thru 19)	20	28,190	142,450	0	0	0		0	170,640	251,910	240,792
Charges for Fees & Service:											
Water Utility	21							349,950	349,950	349,293	329,536
Sewer Utility	22							160,720	160,720	168,755	157,158
Electric Utility	23							0	0	0	0
Gas Utility	24							1,758,390	1,758,390	1,760,740	1,796,544
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							124,075	124,075	122,085	125,185
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	5,000						0	5,000	5,000	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	55,350	500					0	55,850	65,750	124,266
Subtotal - Charges for Service (lines 21 thru 33)	34	60,350	500		0	0	0	2,393,135	2,453,985	2,471,623	2,532,689
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	3,520	80,066
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	34,900
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	34,900
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	37,250							37,250	37,750	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	37,250	0	0	0	0	0	0	37,250	37,750	34,900
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	469,817	360,667	26,020	128,530	0	0	2,480,465	3,465,499	3,598,331	3,861,514
Beginning Fund Balance July 1	44	437,211	730,492	3,857	34,260	13	50,670	3,577,327	4,833,830	5,162,679	4,495,612
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	907,028	1,091,159	29,877	162,790	13	50,670	6,057,792	8,299,329	8,761,010	8,357,126

CITY OF Guthrie Center
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	285,621	101,749		122,519	0			509,889	514,031	497,426
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	285,621	101,749		122,519	0			509,889	514,031	497,426
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			26,020					26,020	25,000	38,264
Other City Taxes	6	13,481	113,823		5,661	0			132,965	127,642	207,459
Licenses & Permits	7	2,405	0					0	2,405	2,050	4,374
Use of Money and Property	8	42,020	2,145	0	350	0	0	87,330	131,845	164,805	225,544
Intergovernmental	9	28,190	142,450	0	0	0		0	170,640	251,910	240,792
Charges for Fees & Service	10	60,350	500		0	0	0	2,393,135	2,453,985	2,471,623	2,532,689
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0		0	500	3,520	80,066
Sub-Total Revenues	13	432,567	360,667	26,020	128,530	0	0	2,480,465	3,428,249	3,560,581	3,826,614
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	34,900
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	37,250	0	0	0	0		0	37,250	37,750	0
Total Revenues and Other Sources	17	469,817	360,667	26,020	128,530	0	0	2,480,465	3,465,499	3,598,331	3,861,514
Expenditures & Other Financing Uses											
Public Safety	18	223,065	47,320	0			0		270,385	255,710	259,661
Public Works	19	3,640	315,950	0			0		319,590	228,780	128,284
Health and Social Services	20	5,000	0	0			0		5,000	3,700	0
Culture and Recreation	21	188,715	10,595	0			0		199,310	207,025	179,826
Community and Economic Development	22	5,155	60,000	26,020			0		91,175	63,415	87,971
General Government	23	99,970	10,120	0			0		110,090	124,120	86,240
Debt Service	24	0	0	0	128,180		0		128,180	133,550	154,715
Capital Projects	25	0	0	0		0	0		0	0	32,000
Total Government Activities Expenditures	26	525,545	443,985	26,020	128,180	0	0	0	1,123,730	1,016,300	928,697
Business Type Proprietary: Enterprise & ISF	27							3,919,995	3,919,995	2,910,880	2,230,850
Total Gov & Bus Type Expenditures	28	525,545	443,985	26,020	128,180	0	0	3,919,995	5,043,725	3,927,180	3,159,547
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	34,900
Total ALL Expenditures/Fund Transfers Out	30	525,545	443,985	26,020	128,180	0	0	3,919,995	5,043,725	3,927,180	3,194,447
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -55,728	 -83,318	 0	 350	 0	 0	 -1,439,530	 -1,578,226	 -328,849	 667,067
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	437,211	730,492	3,857	34,260	13	50,670	3,577,327	4,833,830	5,162,679	4,495,612
Ending Fund Balance June 30	35	381,483	647,174	3,857	34,610	13	50,670	2,137,797	3,255,604	4,833,830	5,162,679

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

City Name: Guthrie Center

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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	8,060	500	38,560		38,560
(2)	Corporate Purpose 2000	690,000	5/00	80,000	9,120	500	89,620		89,620
(3)	Water Revenue 2000	550,000	5/00	70,000	3,850	500	74,350	74,350	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			180,000	21,030	1,500	202,530	74,350	128,180

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				180,000	21,030	1,500	202,530	74,350	128,180

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **Guthrie Center** , Iowa

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

on 03/09/09 at 7 p.m.
(Date) xx/xx/xx (hour)

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

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 17.71075

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 M. Imerman
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	509,889	514,031	497,426
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	509,889	514,031	497,426
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	26,020	25,000	38,264
Other City Taxes	6	132,965	127,642	207,459
Licenses & Permits	7	2,405	2,050	4,374
Use of Money and Property	8	131,845	164,805	225,544
Intergovernmental	9	170,640	251,910	240,792
Charges for Fees & Service	10	2,453,985	2,471,623	2,532,689
Special Assessments	11	0	0	0
Miscellaneous	12	500	3,520	80,066
Other Financing Sources	13	37,250	37,750	34,900
Total Revenues and Other Sources	14	3,465,499	3,598,331	3,861,514
Expenditures & Other Financing Uses				
Public Safety	15	270,385	255,710	259,661
Public Works	16	319,590	228,780	128,284
Health and Social Services	17	5,000	3,700	0
Culture and Recreation	18	199,310	207,025	179,826
Community and Economic Development	19	91,175	63,415	87,971
General Government	20	110,090	124,120	86,240
Debt Service	21	128,180	133,550	154,715
Capital Projects	22	0	0	32,000
Total Government Activities Expenditures	23	1,123,730	1,016,300	928,697
Business Type / Enterprises	24	3,919,995	2,910,880	2,230,850
Total ALL Expenditures	25	5,043,725	3,927,180	3,159,547
Transfers Out	26	0	0	34,900
Total ALL Expenditures/Transfers Out	27	5,043,725	3,927,180	3,194,447
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,578,226	-328,849	667,067
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	4,833,830	5,162,679	4,495,612
Ending Fund Balance June 30	31	3,255,604	4,833,830	5,162,679