

39-365

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Guthrie Center County Name: GUTHRIE Date Budget Adopted: 03/08/10
(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, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 32,126,055	2b	Without Gas & Electric 30,897,107	
	DEBT SERVICE	3a	32,915,636	3b	31,686,688	
	Ag Land	4a	396,880			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	260,221	250,267	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	4,337	4,171	49	0.13500		
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	46,000	44,240	52	1.43186		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	3,470	3,337	465	0.10801		
(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	314,028	302,015				
384.1	3.00375	Ag Land	26	1,192	1,192	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	315,220	303,207		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	8,674	8,342	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	38,470		1.24510		
	Amt Nec	Other Employee Benefits	31	48,100	46,260		1.49723		
Total Employee Benefit Levies (29,30,31)			32	88,100	84,730	65	2.74232		
Sub Total Special Revenue Levies (28+32)			33	96,774	93,072				
		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	96,774	93,072				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	132,735	40	127,779	70	4.03258
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	544,729	524,058	72	16.81977		

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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	433,735	692,680	4,267	33,330	13	50,520	1,214,545	3,948,134	5,162,679
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	662,346	420,390	25,988	135,665	0	360	1,244,749	2,841,112	4,085,861
Actual Expenditures Except End Bal (pg 12, line 259) *	3	513,905	406,890	26,618	133,345	13	0	1,080,771	3,316,987	4,397,758
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	582,176	706,180	3,637	35,650	0	50,880	1,378,523	3,472,259	4,850,782
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	582,176	706,180	3,637	35,650	0	50,880	1,378,523	3,472,259	4,850,782
Re-Est Revenues	6	497,182	657,042	26,020	128,820	0	0	1,309,064	2,378,405	3,687,469
Re-Est Expenditures	7	503,870	439,785	26,020	128,180	0	0	1,097,855	3,330,565	4,428,420
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	575,488	923,437	3,637	36,290	0	50,880	1,589,732	2,520,099	4,109,831
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	575,488	923,437	3,637	36,290	0	50,880	1,589,732	2,520,099	4,109,831
Revenues	11	777,040	367,489	26,020	133,135	0	0	1,303,684	2,710,385	4,014,069
Expenditures	12	835,285	246,544	26,020	132,735	0	0	1,240,584	2,507,135	3,747,719
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	517,243	1,044,382	3,637	36,690	0	50,880	1,652,832	2,723,349	4,376,181

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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 2009
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	0
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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	14,372
2	G Ctr Assembly		11,650	11,041
3				
4				
5				
6				
7				
8				
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19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	143,810	48,630						192,440	204,900	167,365
Jail	2								0	0	0
Emergency Management	3	700							700	600	671
Flood Control	4								0	0	0
Fire Department	5	61,930	1,900						63,830	50,710	64,602
Ambulance	6								0	0	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	206,440	50,530	0			0		256,970	256,210	232,638
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		136,039						136,039	279,370	328,293
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		37,270						37,270	33,880	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,500						4,500	7,285	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	4,335							4,335	3,640	5,287
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	4,335	177,809	0			0		182,144	324,175	333,580
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	3,700
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	3,700
CULTURE & RECREATION											
Library Services	31	83,350	6,155						89,505	90,110	87,478
Museum, Band and Theater	32								0	0	0
Parks	33	7,730	660						8,390	8,330	13,003
Recreation	34	5,225							5,225	5,225	472
Cemetery	35	11,090	405						11,495	5,795	8,994
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	80,850	3,545						84,395	84,275	71,689
TOTAL (lines 31 - 37)	38	188,245	10,765	0			0		199,010	193,735	181,636

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	5,155	0
Economic Development	40	5,155		26,020					31,175	60,000	8,379
Housing and Urban Renewal	41	330,000							330,000	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	26,020	25,413
TOTAL (lines 39 - 44)	45	335,155	0	26,020			0		361,175	91,175	33,792
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46								0	0	0
Clerk, Treasurer, & Finance Adm.	47	96,110	7,440						103,550	99,380	119,969
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								0	0	0
TOTAL (lines 46 - 52)	53	96,110	7,440	0			0		103,550	99,380	119,969
DEBT SERVICE											
Gov Capital Projects	54				132,735				132,735	128,180	133,345
TIF Capital Projects	55								0	0	0
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	835,285	246,544	26,020	132,735		0		1,240,584	1,097,855	1,038,660
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							345,785	345,785	405,375	631,639
Sewer Utility	60							205,295	205,295	170,010	191,300
Electric Utility	61							0	0	0	0
Gas Utility	62							1,844,155	1,844,155	2,643,280	2,386,858
Airport	63							0	0	0	0
Landfill/Garbage	64							111,900	111,900	111,900	107,190
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							2,507,135	2,507,135	3,330,565	3,316,987
TOTAL ALL EXPENDITURES (lines 58+74)	74	835,285	246,544	26,020	132,735	0	0	2,507,135	3,747,719	4,428,420	4,355,647
Regular Transfers Out	75								0	0	42,111
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	42,111
Total Expenditures & Fund Transfers Out (lines 75+78)	78	835,285	246,544	26,020	132,735	0	0	2,507,135	3,747,719	4,428,420	4,397,758
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	517,243	1,044,382	3,637	36,690	0	50,880	2,723,349	4,376,181	4,109,831	4,850,782

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	303,207	93,072		127,779	0			524,058	509,889	481,185
	2								0	0	0
	3	303,207	93,072		127,779	0			524,058	509,889	481,185
	4								0	0	0
	5			26,020					26,020	26,020	25,988
Other City Taxes:											
	6	12,013	3,702		4,956	0			20,671	23,965	23,914
	7	4,800							4,800	5,000	6,103
	8								0	0	0
	9								0	0	0
	10								0	0	284
	11								0	0	0
	12		124,970						124,970	109,000	158,461
	13	16,813	128,672		4,956	0			150,441	137,965	188,762
	14	2,375							2,375	2,620	3,673
	15	41,530	4,645		400			56,050	102,625	111,060	208,753
Intergovernmental:											
	16	330,000							330,000	0	0
	17		140,600						140,600	142,450	138,394
	18								0	5,850	46,667
	19	27,190							27,190	27,350	37,431
	20	357,190	140,600	0	0	0		0	497,790	175,650	222,492
Charges for Fees & Service:											
	21							362,170	362,170	364,850	339,390
	22							162,220	162,220	162,895	165,185
	23							0	0	0	0
	24							2,005,895	2,005,895	1,959,125	2,016,144
	25							0	0	0	0
	26							0	0	0	0
	27							124,050	124,050	124,115	128,104
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	55,425							55,425	70,170	151,017
	34	55,425	0		0	0	0	2,654,335	2,709,760	2,681,155	2,799,840
	35								0	0	0
	36	500	500						1,000	2,110	113,057
Other Financing Sources:											
	37								0	0	42,111
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	42,111
	40								0	0	0
	41								0	41,000	0
	42	0	0	0	0	0	0	0	0	41,000	42,111
Total Revenues except for beginning fund balance											
	43	777,040	367,489	26,020	133,135	0	0	2,710,385	4,014,069	3,687,469	4,085,861
	44	575,488	923,437	3,637	36,290	0	50,880	2,520,099	4,109,831	4,850,782	5,162,679
	45	1,352,528	1,290,926	29,657	169,425	0	50,880	5,230,484	8,123,900	8,538,251	9,248,540

CITY OF Guthrie Center
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	303,207	93,072		127,779	0			524,058	509,889	481,185
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	303,207	93,072		127,779	0			524,058	509,889	481,185
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			26,020					26,020	26,020	25,988
Other City Taxes	6	16,813	128,672		4,956	0			150,441	137,965	188,762
Licenses & Permits	7	2,375	0					0	2,375	2,620	3,673
Use of Money and Property	8	41,530	4,645	0	400	0	0	56,050	102,625	111,060	208,753
Intergovernmental	9	357,190	140,600	0	0	0		0	497,790	175,650	222,492
Charges for Fees & Service	10	55,425	0		0	0	0	2,654,335	2,709,760	2,681,155	2,799,840
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	500		0	0		0	1,000	2,110	113,057
Sub-Total Revenues	13	777,040	367,489	26,020	133,135	0	0	2,710,385	4,014,069	3,646,469	4,043,750
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	42,111
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	41,000	0
Total Revenues and Other Sources	17	777,040	367,489	26,020	133,135	0	0	2,710,385	4,014,069	3,687,469	4,085,861
Expenditures & Other Financing Uses											
Public Safety	18	206,440	50,530	0			0		256,970	256,210	232,638
Public Works	19	4,335	177,809	0			0		182,144	324,175	333,580
Health and Social Services	20	5,000	0	0			0		5,000	5,000	3,700
Culture and Recreation	21	188,245	10,765	0			0		199,010	193,735	181,636
Community and Economic Development	22	335,155	0	26,020			0		361,175	91,175	33,792
General Government	23	96,110	7,440	0			0		103,550	99,380	119,969
Debt Service	24	0	0	0	132,735		0		132,735	128,180	133,345
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	835,285	246,544	26,020	132,735	0	0		1,240,584	1,097,855	1,038,660
Business Type Proprietary: Enterprise & ISF	27							2,507,135	2,507,135	3,330,565	3,316,987
Total Gov & Bus Type Expenditures	28	835,285	246,544	26,020	132,735	0	0	2,507,135	3,747,719	4,428,420	4,355,647
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	42,111
Total ALL Expenditures/Fund Transfers Out	30	835,285	246,544	26,020	132,735	0	0	2,507,135	3,747,719	4,428,420	4,397,758
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-58,245	120,945	0	400	0	0	203,250	266,350	-740,951	-311,897
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	575,488	923,437	3,637	36,290	0	50,880	2,520,099	4,109,831	4,850,782	5,162,679
Ending Fund Balance June 30	35	517,243	1,044,382	3,637	36,690	0	50,880	2,723,349	4,376,181	4,109,831	4,850,782

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

City Name: Guthrie Center

Fiscal Year
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg & Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	35,000	7,015	500	42,515		42,515
(2)	Corporate Purpose 2000	690,000	5/00	85,000	4,720	500	90,220		90,220
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			120,000	11,735	1,000	132,735	0	132,735

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				120,000	11,735	1,000	132,735	0	132,735

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **Guthrie Center** , Iowa

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

on 3/8/10 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 \$ 16.81977

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	524,058	509,889	481,185
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	524,058	509,889	481,185
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	26,020	26,020	25,988
Other City Taxes	6	150,441	137,965	188,762
Licenses & Permits	7	2,375	2,620	3,673
Use of Money and Property	8	102,625	111,060	208,753
Intergovernmental	9	497,790	175,650	222,492
Charges for Fees & Service	10	2,709,760	2,681,155	2,799,840
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	2,110	113,057
Other Financing Sources	13	0	41,000	42,111
Total Revenues and Other Sources	14	4,014,069	3,687,469	4,085,861
Expenditures & Other Financing Uses				
Public Safety	15	256,970	256,210	232,638
Public Works	16	182,144	324,175	333,580
Health and Social Services	17	5,000	5,000	3,700
Culture and Recreation	18	199,010	193,735	181,636
Community and Economic Development	19	361,175	91,175	33,792
General Government	20	103,550	99,380	119,969
Debt Service	21	132,735	128,180	133,345
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	1,240,584	1,097,855	1,038,660
Business Type / Enterprises	24	2,507,135	3,330,565	3,316,987
Total ALL Expenditures	25	3,747,719	4,428,420	4,355,647
Transfers Out	26	0	0	42,111
Total ALL Expenditures/Transfers Out	27	3,747,719	4,428,420	4,397,758
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	266,350	-740,951	-311,897
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	4,109,831	4,850,782	5,162,679
Ending Fund Balance June 30	31	4,376,181	4,109,831	4,850,782