

39-365

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: GUTHRIE CENTER County Name: GUTHRIE Date Budget Adopted: 03/14/11
(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, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	33,252,455	31,986,441	
DEBT SERVICE 3a	33,704,803	32,438,789	
Ag Land 4a	413,315		

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	5 269,345	259,090	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 4,489	4,318	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 44,660	42,960	52 1.34306
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 3,337	3,210	465 0.10035
(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)			25 321,831	309,578	
384.1	3.00375	Ag Land	26 1,241	1,241	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 323,072	310,819	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 8,978	8,636	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 90,000	86,573	2.70657
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 90,000	86,574	2.70657
Sub Total Special Revenue Levies (28+32)			33 98,978	95,210	
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 98,978	95,210	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 145,900	140,420	70 4.32876
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 567,950	546,449	72 16.98374

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	582,176	706,180	3,637	35,650	0	50,880	1,378,523	3,472,259	4,850,782
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	565,395	421,431	26,831	128,062	0	180	1,141,899	2,497,357	3,639,256
Actual Expenditures Except End Bal (pg 12, line 259) *	3	511,592	301,816	26,221	127,980	0	0	967,609	2,896,764	3,864,373
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	635,979	825,795	4,247	35,732	0	51,060	1,552,813	3,072,852	4,625,665
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	635,979	825,795	4,247	35,732	0	51,060	1,552,813	3,072,852	4,625,665
Re-Est Revenues	6	502,305	1,275,454	27,630	133,135	0	210	1,938,734	2,081,737	4,020,471
Re-Est Expenditures	7	491,401	1,316,241	27,640	132,735	0	0	1,968,017	2,305,260	4,273,277
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	646,883	785,008	4,237	36,132	0	51,270	1,523,530	2,849,329	4,372,859
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	646,883	785,008	4,237	36,132	0	51,270	1,523,530	2,849,329	4,372,859
Revenues	11	454,582	505,728	24,263	146,080	0	0	1,130,653	2,009,260	3,139,913
Expenditures	12	521,195	3,366,885	28,230	145,830	0	0	4,062,140	1,941,741	6,003,881
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	580,270	-2,076,149	270	36,382	0	51,270	-1,407,957	2,916,848	1,508,891

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
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	
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 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	FSA	12,700	12,110	12,007
2	G Ctr Assembly	15,530	15,530	14,824
3				
4				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	164,700	38,280						202,980	185,044	200,036
Jail	2								0	0	0
Emergency Management	3	710							710	710	641
Flood Control	4								0	0	0
Fire Department	5	41,830	1,900						43,730	37,369	51,680
Ambulance	6	9,800							9,800	12,000	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10		20,800						20,800	36,300	0
TOTAL (lines 1 - 10)	11	217,040	60,980	0			0		278,020	271,423	252,357
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		111,245						111,245	133,669	224,157
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		37,270						37,270	37,270	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	4,335							4,335	4,335	3,888
Garbage	20		111,900						111,900	111,900	0
Other Public Works	21		160,000						160,000	13,650	0
TOTAL (lines 12 - 21)	22	4,335	420,415	0			0		424,750	300,824	228,045
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	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	5,000	0
TOTAL (lines 23 - 29)	30	5,000	0	0			0		5,000	5,000	0
CULTURE & RECREATION											
Library Services	31	84,380	7,010						91,390	89,705	91,118
Museum, Band and Theater	32								0	0	0
Parks	33	8,910	670						9,580	8,730	9,613
Recreation	34	2,725							2,725	2,725	79,750
Cemetery	35	12,950	420						13,370	13,495	3,796
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	80,850	6,520						87,370	84,395	0
TOTAL (lines 31 - 37)	38	189,815	14,620	0			0		204,435	199,050	184,277

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	7,355							7,355	6,365	23,093
Housing and Urban Renewal	41		30,000						30,000	800,000	3,472
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	30,000	0
REBATES & PYMTS from TIF DEBT page	44			28,230					28,230	27,640	26,831
TOTAL (lines 39 - 44)	45	7,355	30,000	28,230			0		65,585	864,005	53,396
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46								0	0	0
Clerk, Treasurer, & Finance Adm.	47	97,650	8,370						106,020	100,880	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		1,500						1,500	14,100	95,508
TOTAL (lines 46 - 52)	53	97,650	9,870	0			0		107,520	114,980	95,508
DEBT SERVICE											
Gov Capital Projects	54				145,830				145,830	132,735	127,980
Gov Capital Projects	55		2,831,000						2,831,000	80,000	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	2,831,000	0		0	0		2,831,000	80,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	521,195	3,366,885	28,230	145,830	0	0		4,062,140	1,968,017	941,563
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							336,771	336,771	376,040	378,744
Sewer Utility	60							222,030	222,030	273,480	168,059
Electric Utility	61							0	0	0	0
Gas Utility	62							1,382,940	1,382,940	1,655,740	2,243,316
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	106,645
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,941,741	1,941,741	2,305,260	2,896,764
TOTAL ALL EXPENDITURES (lines 58+74)	74	521,195	3,366,885	28,230	145,830	0	0	1,941,741	6,003,881	4,273,277	3,838,327
Regular Transfers Out	75								0	0	26,046
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	26,046
Total Expenditures & Fund Transfers Out (lines 75+78)	78	521,195	3,366,885	28,230	145,830	0	0	1,941,741	6,003,881	4,273,277	3,864,373
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	580,270	-2,076,149	270	36,382	0	51,270	2,916,848	1,508,891	4,372,859	4,625,665

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	310,819	95,210		140,420	0			546,449	529,014	466,440
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	310,819	95,210		140,420	0			546,449	529,014	466,440
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			24,263					24,263	27,630	26,831
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	12,253	3,768		5,480	0			21,501	15,715	23,803
Utility franchise tax	7	4,800							4,800	4,800	6,454
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	234
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		110,000						110,000	108,485	167,792
Subtotal - Other City Taxes (lines 6 thru 12)	13	17,053	113,768		5,480	0			136,301	129,000	198,283
Licenses & Permits	14	2,200							2,200	2,395	3,763
Use of Money & Property	15	41,100	650		180				41,930	43,960	130,608
Intergovernmental:											
Federal Grants & Reimbursements	16		30,000						30,000	830,990	0
Road Use Taxes	17		140,600						140,600	140,600	154,727
Other State Grants & Reimbursements	18	18,190							18,190	18,190	12,188
Local Grants & Reimbursements	19	9,000							9,000	19,320	30,380
Subtotal - Intergovernmental (lines 16 thru 19)	20	27,190	170,600	0	0	0		0	197,790	1,009,100	197,295
Charges for Fees & Service:											
Water Utility	21							382,690	382,690	391,330	383,241
Sewer Utility	22							177,520	177,520	167,845	170,310
Electric Utility	23							0	0	0	0
Gas Utility	24							1,449,050	1,449,050	1,522,562	1,695,592
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27		125,500						125,500	126,080	124,986
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	55,220							55,220	63,745	120,555
Subtotal - Charges for Service (lines 21 thru 33)	34	55,220	125,500		0	0	0	2,009,260	2,189,980	2,271,562	2,494,684
Special Assessments	35								0	0	0
Miscellaneous	36	1,000							1,000	3,885	95,306
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	26,046
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	26,046
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	3,925	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	3,925	26,046
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	454,582	505,728	24,263	146,080	0	0	2,009,260	3,139,913	4,020,471	3,639,256
Beginning Fund Balance July 1	44	646,883	785,008	4,237	36,132	0	51,270	2,849,329	4,372,859	4,625,665	4,850,782
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	1,101,465	1,290,736	28,500	182,212	0	51,270	4,858,589	7,512,772	8,646,136	8,490,038

CITY OF GUTHRIE CENTER
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	310,819	95,210		140,420	0			546,449	529,014	466,440
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	310,819	95,210		140,420	0			546,449	529,014	466,440
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			24,263					24,263	27,630	26,831
Other City Taxes	6	17,053	113,768		5,480	0			136,301	129,000	198,283
Licenses & Permits	7	2,200	0					0	2,200	2,395	3,763
Use of Money and Property	8	41,100	650	0	180	0	0	0	41,930	43,960	130,608
Intergovernmental	9	27,190	170,600	0	0	0		0	197,790	1,009,100	197,295
Charges for Fees & Service	10	55,220	125,500		0	0	0	2,009,260	2,189,980	2,271,562	2,494,684
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	3,885	95,306
Sub-Total Revenues	13	454,582	505,728	24,263	146,080	0	0	2,009,260	3,139,913	4,016,546	3,613,210
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	26,046
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	3,925	0
Total Revenues and Other Sources	17	454,582	505,728	24,263	146,080	0	0	2,009,260	3,139,913	4,020,471	3,639,256
Expenditures & Other Financing Uses											
Public Safety	18	217,040	60,980	0			0		278,020	271,423	252,357
Public Works	19	4,335	420,415	0			0		424,750	300,824	228,045
Health and Social Services	20	5,000	0	0			0		5,000	5,000	0
Culture and Recreation	21	189,815	14,620	0			0		204,435	199,050	184,277
Community and Economic Development	22	7,355	30,000	28,230			0		65,585	864,005	53,396
General Government	23	97,650	9,870	0			0		107,520	114,980	95,508
Debt Service	24	0	0	0	145,830		0		145,830	132,735	127,980
Capital Projects	25	0	2,831,000	0		0	0		2,831,000	80,000	0
Total Government Activities Expenditures	26	521,195	3,366,885	28,230	145,830	0	0	0	4,062,140	1,968,017	941,563
Business Type Proprietary: Enterprise & ISF	27							1,941,741	1,941,741	2,305,260	2,896,764
Total Gov & Bus Type Expenditures	28	521,195	3,366,885	28,230	145,830	0	0	1,941,741	6,003,881	4,273,277	3,838,327
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	26,046
Total ALL Expenditures/Fund Transfers Out	30	521,195	3,366,885	28,230	145,830	0	0	1,941,741	6,003,881	4,273,277	3,864,373
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-66,613	-2,861,157	-3,967	250	0	0	67,519	-2,863,968	-252,806	-225,117
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	646,883	785,008	4,237	36,132	0	51,270	2,849,329	4,372,859	4,625,665	4,850,782
Ending Fund Balance June 30	35	580,270	-2,076,149	270	36,382	0	51,270	2,916,848	1,508,891	4,372,859	4,625,665

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

Fiscal Year
2012

City Name: **GUTHRIE CENTER**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 + (E)	Bond Reg & Other Fees Due FY 2012 + (F)	Total Obligation Due FY 2012 = (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	0	3/04	0	0	0	0		0
(2)	Corporate Purpose 2011	1,554,655	3/11	100,000	45,400	500	145,900		145,900
(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			100,000	45,400	500	145,900	0	145,900

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				100,000	45,400	500	145,900	0	145,900

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **GUTHRIE CENTER** , Iowa

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

on 2/28/11 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 \$ 16.98374

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	546,449	529,014	466,440
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	546,449	529,014	466,440
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	24,263	27,630	26,831
Other City Taxes	6	136,301	129,000	198,283
Licenses & Permits	7	2,200	2,395	3,763
Use of Money and Property	8	41,930	43,960	130,608
Intergovernmental	9	197,790	1,009,100	197,295
Charges for Fees & Service	10	2,189,980	2,271,562	2,494,684
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	3,885	95,306
Other Financing Sources	13	0	3,925	26,046
Total Revenues and Other Sources	14	3,139,913	4,020,471	3,639,256
Expenditures & Other Financing Uses				
Public Safety	15	278,020	271,423	252,357
Public Works	16	424,750	300,824	228,045
Health and Social Services	17	5,000	5,000	0
Culture and Recreation	18	204,435	199,050	184,277
Community and Economic Development	19	65,585	864,005	53,396
General Government	20	107,520	114,980	95,508
Debt Service	21	145,830	132,735	127,980
Capital Projects	22	2,831,000	80,000	0
Total Government Activities Expenditures	23	4,062,140	1,968,017	941,563
Business Type / Enterprises	24	1,941,741	2,305,260	2,896,764
Total ALL Expenditures	25	6,003,881	4,273,277	3,838,327
Transfers Out	26	0	0	26,046
Total ALL Expenditures/Transfers Out	27	6,003,881	4,273,277	3,864,373
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-2,863,968	-252,806	-225,117
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	4,372,859	4,625,665	4,850,782
Ending Fund Balance June 30	31	1,508,891	4,372,859	4,625,665