

39-365

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Guthrie Center County Name: GUTHRIE Date Budget Adopted: 03/11/13
(Date) xx/xx/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.

County Auditor Date Stamp		641-332-2190 Telephone Number	Signature		
January 1, 2012 Property Valuations					
Regular	2a	With Gas & Electric 33,045,648	2b	Without Gas & Electric 31,777,530	Last Official Census 1,569
Debt Service Value	3a	33,500,411	3b	32,232,293	
Ag Land	4a	577,647			

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	267,670	257,398	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	4,461	4,290	0.13500
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	40,950	39,378	1.23919
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	3,915	3,765	0.11847
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			316,996	304,831	
384.1	3.00375	Ag Land	1,735	1,735	3.00375
Total General Fund Tax Levies (25 + 26)			318,731	306,566	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	8,922	8,580	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	100,000	96,163	3.02612
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			100,000	96,163	3.02612
Sub Total Special Revenue Levies (28+32)			108,922	104,743	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			108,922	104,743	
384.4	Amt Nec	Debt Service Levy 76.10(6)	148,890	143,254	4.44442
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			576,543	554,563	17.33320

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) 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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	886,924	808,372	4,932	34,956		51,270	1,786,454	3,751,448	5,537,902
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	769,784	822,293	16,131	146,859	697,235	330	2,452,632	2,240,060	4,692,692
Actual Expenditures Except End Bal (pg 12, line 259) *	3	751,374	769,987	20,867	143,566	39,842		1,725,636	2,367,531	4,093,167
Ending Fund Balance June 30 (pg 12, line 270) *	4	905,334	860,678	196	38,249	657,393	51,600	2,513,450	3,623,977	6,137,427
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	905,334	860,678	196	38,249	657,393	51,600	2,513,450	3,623,977	6,137,427
Re-Est Revenues	6	486,102	343,479	15,420	144,410	0	60	989,471	1,985,460	2,974,931
Re-Est Expenditures	7	511,954	505,277	16,000	140,558	686,125	0	1,859,914	2,090,675	3,950,589
Ending Fund Balance	8	879,482	698,880	-384	42,101	-28,732	51,660	1,643,007	3,518,762	5,161,769
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	879,482	698,880	-384	42,101	-28,732	51,660	1,643,007	3,518,762	5,161,769
Revenues	10	458,571	375,272	15,425	148,890	0	0	998,158	1,951,760	2,949,918
Expenditures	11	542,285	403,130	15,425	150,348	0	0	1,111,188	1,902,655	3,013,843
Ending Fund Balance	12	795,768	671,022	-384	40,643	-28,732	51,660	1,529,977	3,567,867	5,097,844

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Guthrie Center

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

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	3,915	3,765
3 TOTAL FOR FISCAL YEAR 2014	3,915	3,765

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	195,545	82,610						278,155	196,250	194,018
Jail	2								0	0	0
Emergency Management	3	750							750	750	908
Flood Control	4								0	0	0
Fire Department	5	32,155	2,300						34,455	42,395	78,304
Ambulance	6	4,580							4,580	5,070	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10		10,000						10,000	25,000	0
TOTAL (lines 1 - 10)	11	233,030	94,910	0			0		327,940	269,465	273,230
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		141,300						141,300	152,948	347,361
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		35,000						35,000	35,000	0
Traffic Control and Safety	15		40,275						40,275	30,155	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	4,335							4,335	4,335	4,296
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	88,569	0
TOTAL (lines 12 - 21)	22	4,335	216,575	0			0		220,910	311,007	351,657
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	100,120	9,135						109,255	94,550	90,394
Museum, Band and Theater	32		1,500						1,500	0	0
Parks	33	8,050	500						8,550	8,910	7,489
Recreation	34	2,535							2,535	3,200	90,057
Cemetery	35	5,570	535						6,105	6,065	10,045
Community Center, Zoo, & Marina	36								0	15,000	0
Other Culture and Recreation	37	81,100	4,000						85,100	81,695	0
TOTAL (lines 31 - 37)	38	197,375	15,670	0			0		213,045	209,420	197,985

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	6,500	7,800						14,300	30,300	319,448
Housing and Urban Renewal	41		30,000						30,000	30,000	250,494
Planning & Zoning	42								0	35,000	0
Other Com & Econ Development	43		20,000	15,425					35,425	200	0
TOTAL (lines 39 - 44)	45	6,500	57,800	15,425			0		79,725	95,500	569,942
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46								0	0	0
Clerk, Treasurer, & Finance Adm.	47								0	14,985	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	101,045	18,175						119,220	132,854	103,940
TOTAL (lines 46 - 52)	53	101,045	18,175	0			0		119,220	147,839	103,940
DEBT SERVICE											
Gov Capital Projects	55				150,348				0	686,125	39,842
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	686,125	39,842
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	542,285	403,130	15,425	150,348	0	0		1,111,188	1,859,914	1,680,162
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							359,525	359,525	434,835	756,708
Sewer Utility	60							227,615	227,615	338,955	183,789
Electric Utility	61							0	0	0	0
Gas Utility	62							1,203,615	1,203,615	1,204,985	1,194,547
Airport	63							0	0	0	0
Landfill/Garbage	64							111,900	111,900	111,900	96,575
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							1,902,655	1,902,655	2,090,675	2,231,619
TOTAL ALL EXPENDITURES (lines 58+74)	74	542,285	403,130	15,425	150,348	0	0	1,902,655	3,013,843	3,950,589	3,911,781
Regular Transfers Out	75								0	0	181,386
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	181,386
Total Expenditures & Fund Transfers Out (lines 75+78)	78	542,285	403,130	15,425	150,348	0	0	1,902,655	3,013,843	3,950,589	4,093,167
Ending Fund Balance June 30	79	795,768	671,022	-384	40,643	-28,732	51,660	3,567,867	5,097,844	5,161,769	6,137,427

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	306,566	104,743		143,254	0			554,563	514,031	513,916
	2								0	0	0
	3	306,566	104,743		143,254	0			554,563	514,031	513,916
	4								0	0	0
	5			15,425					15,425	15,420	16,131
Other City Taxes:											
	6	12,165	4,179		5,636	0			21,980	21,580	21,440
	7	6,000							6,000	6,000	6,115
	8								0	0	0
	9								0	0	0
	10								0	0	249
	11								0	0	0
	12		122,000						122,000	120,000	168,327
	13	18,165	126,179		5,636	0			149,980	147,580	196,131
	14	2,450							2,450	2,405	4,142
	15	36,930	1,350						38,280	38,312	87,759
Intergovernmental:											
	16								0	0	343,356
	17		143,000						143,000	107,000	148,821
	18								0	35,000	230,300
	19	35,690							35,690	35,590	43,283
	20	35,690	143,000	0	0	0		0	178,690	177,590	765,760
Charges for Fees & Service:											
	21							389,580	389,580	426,400	378,093
	22							213,220	213,220	210,570	210,484
	23							0	0	0	0
	24							1,228,460	1,228,460	1,227,990	1,298,236
	25							0	0	0	0
	26							0	0	0	0
	27							120,500	120,500	120,500	124,075
	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	57,770							57,770	91,993	95,787
	34	57,770	0		0	0		1,951,760	2,009,530	2,077,453	2,106,675
	35								0	0	0
	36	1,000							1,000	1,890	18,442
Other Financing Sources:											
	37								0	0	181,386
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	181,386
	40								0	0	802,350
	41								0	250	0
	42	0	0	0	0	0	0	0	0	250	983,736
Total Revenues except for beginning fund balance <i>(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)</i>											
	43	458,571	375,272	15,425	148,890	0	0	1,951,760	2,949,918	2,974,931	4,692,692
	44	879,482	698,880	-384	42,101	-28,732	51,660	3,518,762	5,161,769	6,137,427	5,537,902
	45	1,338,053	1,074,152	15,041	190,991	-28,732	51,660	5,470,522	8,111,687	9,112,358	10,230,594

CITY OF Guthrie Center
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	306,566	104,743		143,254	0			554,563	514,031	513,916
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	306,566	104,743		143,254	0			554,563	514,031	513,916
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			15,425					15,425	15,420	16,131
Other City Taxes	6	18,165	126,179		5,636	0			149,980	147,580	196,131
Licenses & Permits	7	2,450	0					0	2,450	2,405	4,142
Use of Money and Property	8	36,930	1,350	0	0	0	0	0	38,280	38,312	87,759
Intergovernmental	9	35,690	143,000	0	0	0		0	178,690	177,590	765,760
Charges for Fees & Service	10	57,770	0		0	0	0	1,951,760	2,009,530	2,077,453	2,106,675
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	1,890	18,442
Sub-Total Revenues	13	458,571	375,272	15,425	148,890	0	0	1,951,760	2,949,918	2,974,681	3,708,956
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	181,386
Proceeds of Debt	15	0	0	0	0	0		0	0	0	802,350
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	250	0
Total Revenues and Other Sources	17	458,571	375,272	15,425	148,890	0	0	1,951,760	2,949,918	2,974,931	4,692,692
Expenditures & Other Financing Uses											
Public Safety	18	233,030	94,910	0			0		327,940	269,465	273,230
Public Works	19	4,335	216,575	0			0		220,910	311,007	351,657
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	197,375	15,670	0			0		213,045	209,420	197,985
Community and Economic Development	22	6,500	57,800	15,425			0		79,725	95,500	569,942
General Government	23	101,045	18,175	0			0		119,220	147,839	103,940
Debt Service	24	0	0	0	150,348		0		150,348	140,558	143,566
Capital Projects	25	0	0	0		0	0		0	686,125	39,842
Total Government Activities Expenditures	26	542,285	403,130	15,425	150,348	0	0		1,111,188	1,859,914	1,680,162
Business Type Proprietary: Enterprise & ISF	27							1,902,655	1,902,655	2,090,675	2,231,619
Total Gov & Bus Type Expenditures	28	542,285	403,130	15,425	150,348	0	0	1,902,655	3,013,843	3,950,589	3,911,781
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	181,386
Total ALL Expenditures/Fund Transfers Out	30	542,285	403,130	15,425	150,348	0	0	1,902,655	3,013,843	3,950,589	4,093,167
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-83,714	-27,858	0	-1,458	0	0	49,105	-63,925	-975,658	599,525
Beginning Fund Balance July 1	33	879,482	698,880	-384	42,101	-28,732	51,660	3,518,762	5,161,769	6,137,427	5,537,902
Ending Fund Balance June 30	34	795,768	671,022	-384	40,643	-28,732	51,660	3,567,867	5,097,844	5,161,769	6,137,427

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

City Name: Guthrie Center

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	WATER MAIN/POOL REFINANCE 2011	770,000		105,000	5,810	500	111,310		111,310
-2	2012 GO	955,000		25,000	12,080	500	37,580		37,580
-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	130,000	17,890	1,000	148,890	0	148,890

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

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			130,000	17,890	1,000	148,890	0	148,890

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Guthrie Center, Iowa

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

on 03/11/2013 at 6 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 \$ 17.33320

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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	554,563	514,031	513,916
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	554,563	514,031	513,916
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	15,425	15,420	16,131
Other City Taxes	6	149,980	147,580	196,131
Licenses & Permits	7	2,450	2,405	4,142
Use of Money and Property	8	38,280	38,312	87,759
Intergovernmental	9	178,690	177,590	765,760
Charges for Fees & Service	10	2,009,530	2,077,453	2,106,675
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	1,890	18,442
Other Financing Sources	13	0	250	983,736
Total Revenues and Other Sources	14	2,949,918	2,974,931	4,692,692
Expenditures & Other Financing Uses				
Public Safety	15	327,940	269,465	273,230
Public Works	16	220,910	311,007	351,657
Health and Social Services	17	0	0	0
Culture and Recreation	18	213,045	209,420	197,985
Community and Economic Development	19	79,725	95,500	569,942
General Government	20	119,220	147,839	103,940
Debt Service	21	150,348	140,558	143,566
Capital Projects	22	0	686,125	39,842
Total Government Activities Expenditures	23	1,111,188	1,859,914	1,680,162
Business Type / Enterprises	24	1,902,655	2,090,675	2,231,619
Total ALL Expenditures	25	3,013,843	3,950,589	3,911,781
Transfers Out	26	0	0	181,386
Total ALL Expenditures/Transfers Out	27	3,013,843	3,950,589	4,093,167
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-63,925	-975,658	599,525
Beginning Fund Balance July 1	29	5,161,769	6,137,427	5,537,902
Ending Fund Balance June 30	30	5,097,844	5,161,769	6,137,427

RECEIVED

JUN 16 2014

Aug-13

Form 653.C1

IOWA DEPT OF MANAGEMENT

NOTICE OF PUBLIC HEARING
AMENDMENT OF CURRENT CITY BUDGET

The City Council of Guthrie Center in GUTHRIE County, Iowa

will meet at 102 N 1st St, Guthrie Center

at 6 pm on 5/27/14

for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2014
by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given.
Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

Table with 4 columns: Item, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Increases in both revenues and expenditures are due to the large amounts being passed through the City for the CDBG Housing Rehabilitation Grant, the CDBG Downtown Revitalization Grant, and the Fire Hall Addition. Transfers in include set aside funds for a new street sweeper and firetruck. Increased general government expenditures include contributions toward Main Street, the facade grant program, Memorial Rock, and cleanup of property along N 1st St. The increase in business type expenses is mainly attributable to water leaks and increased gas costs due to

There will be no increase in tax levies to be paid in the current fiscal year named above related to the proposed budget amendment. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget.

Laura M Imerman
City Clerk/ Finance Officer Name

FILED
2014 MAY 33 AM 8:17
GUTHRIE CO. AUDITOR