

# 39-365

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Guthrie Center County Name: GUTHRIE Date Budget Adopted: 03/12/12  
(Date) xxx/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.

641-332-2190  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	32,024,919	30,726,770	
DEBT SERVICE 3a	32,479,682	31,181,533	
Ag Land 4a	400,255		

### 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	5 259,402	248,887	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 4,520	4,337	49 0.14114
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 43,900	42,121	52 1.37081
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 3,530	3,387	465 0.11023
(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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 311,352	298,732	
384.1	3.00375	Ag Land	26 1,202	1,202	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 312,554	299,934	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 8,647	8,296	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 70,000	67,163	2.18580
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 70,000	67,163	65 2.18580
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 78,647	75,459	
		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)	37	0	69 0.00000
		SSMID 5 (A) (B)	555	0	565 0.00000
		SSMID 6 (A) (B)	556	0	566 0.00000
		SSMID 7 (A) (B)	1177	0	0.00000
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 78,647	75,459	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 144,410	138,638	70 4.44616
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		<b>Total Property Taxes (27+39+40+41)</b>	42 535,611	514,031	72 16.62414

**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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(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)
<b>(1)</b>										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	635,979	825,795	4,247	35,732		51,060	1,552,813	3,072,852	4,625,665
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	653,878	624,835	28,329	277,284		210	1,584,536	2,786,665	4,371,201
Actual Expenditures Except End Bal (pg 12, line 259) *	3	534,087	511,104	27,644	278,060			1,350,895	2,108,069	3,458,964
Ending Fund Balance June 30 (pg 12, line 261) *	4	755,770	939,526	4,932	34,956	0	51,270	1,786,454	3,751,448	5,537,902
<b>(2)</b>										
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	755,770	939,526	4,932	34,956	0	51,270	1,786,454	3,751,448	5,537,902
Re-Est Revenues	6	717,568	897,317	16,100	145,900	0	0	1,776,885	2,109,969	3,886,854
Re-Est Expenditures	7	752,343	965,860	21,300	142,910	0	0	1,882,413	2,605,379	4,487,792
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	720,995	870,983	-268	37,946	0	51,270	1,680,926	3,256,038	4,936,964
<b>(3)</b>										
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	720,995	870,983	-268	37,946	0	51,270	1,680,926	3,256,038	4,936,964
Revenues	11	424,829	613,147	15,420	144,410	0	0	1,197,806	1,944,299	3,142,105
Expenditures	12	477,064	651,592	16,000	167,000	957,000	0	2,268,656	1,869,824	4,138,480
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	668,760	832,538	-848	15,356	-957,000	51,270	610,076	3,330,513	3,940,589

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including 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 2011
PRINCIPAL 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 Rebate/ments & Other Agreements Paid with TIF Revenues	27,644
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Guthrie Center Assembly	0	12,700	12,112
2	FSA Building	16,000	15,530	15,532
3				
4				
5				
6				
7				
8				
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42				
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44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	135,532	42,312						177,844	201,430	164,963
Jail	2								0	0	0
Emergency Management	3	710							710	710	433
Flood Control	4								0	0	0
Fire Department	5	36,880	1,900						38,780	37,280	48,133
Ambulance	6	6,070							6,070	10,425	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10		17,800						17,800	51,600	28,760
TOTAL (lines 1 - 10)	11	179,192	62,012	0			0		241,204	301,445	242,289
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		110,996						110,996	126,835	127,590
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		35,000						35,000	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 (if not Enterprise)	19	4,335							4,335	4,335	4,271
Garbage (if not Enterprise)	20		111,900						111,900	111,900	0
Other Public Works	21		44,928						44,928	199,400	3,890
TOTAL (lines 12 - 21)	22	4,335	302,824	0			0		307,159	479,740	135,751
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	5,000							5,000	5,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	5,000	0	0			0		5,000	5,000	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	88,580	5,971						94,551	91,320	94,701
Museum, Band and Theater	32								0	0	0
Parks	33	8,910	472						9,382	9,380	8,575
Recreation	34	2,725							2,725	2,725	73,556
Cemetery	35	5,450	472						5,922	9,338	4,727
Community Center, Zoo, & Marina	36		3,200						3,200	3,210	0
Other Culture and Recreation	37	77,492	15,000						92,492	83,370	0
TOTAL (lines 31 - 37)	38	183,157	25,115	0			0		208,272	199,343	181,559

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		5,630							5,630	7,330	33,613
Housing and Urban Renewal	41			150,000						150,000	350,000	94,124
Planning & Zoning	42			0						0	0	0
Other Com & Econ Development	43			82,500	16,000					98,500	285,900	261,832
<b>TOTAL (lines 39 - 44)</b>	45		5,630	232,500	16,000			0		254,130	643,230	389,569
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46									0	0	0
Clerk, Treasurer, & Finance Adm.	47		99,750	15,541						115,291	107,605	0
Elections	48									0	640	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			13,600						13,600	2,500	118,120
<b>TOTAL (lines 46 - 52)</b>	53		99,750	29,141	0			0		128,891	110,745	118,120
<b>DEBT SERVICE</b>	54					167,000				167,000	142,910	278,060
Gov Capital Projects	55						957,000			957,000	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		957,000	0		957,000	0	0
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58		477,064	651,592	16,000	167,000	957,000	0		2,268,656	1,882,413	1,345,348
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								368,681	368,681	327,589	301,256
Sewer Utility	60								240,718	240,718	243,130	197,410
Electric Utility	61								0	0	0	0
Gas Utility	62								1,260,425	1,260,425	1,267,550	1,510,223
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	99,180
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	631,200	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								1,869,824	1,869,824	2,469,469	2,108,069
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		477,064	651,592	16,000	167,000	957,000	0	1,869,824	4,138,480	4,351,882	3,453,417
Regular Transfers Out	75									0	135,910	5,547
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	135,910	5,547
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		477,064	651,592	16,000	167,000	957,000	0	1,869,824	4,138,480	4,487,792	3,458,964
Continuing Appropriation	79						0			0	0	0
<b>Ending Fund Balance June 30</b>	80		668,760	832,538	-848	15,356	-957,000	51,270	3,330,513	3,940,589	4,936,964	5,537,902

\* 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.

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

REVENUES DETAIL  
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	299,934	75,459		138,638	0			514,031	546,448	485,526
	2								0	0	0
	3	299,934	75,459		138,638	0			514,031	546,448	485,526
	4								0	0	0
	5			15,420					15,420	16,100	28,329
<b>Other City Taxes:</b>											
	6	12,620	3,188		5,772	0			21,580	21,502	20,683
	7	6,000							6,000	6,000	6,241
	8								0	0	0
	9								0	0	0
	10								0	0	380
	11								0	0	0
	12		120,000						120,000	110,000	143,149
	13	18,620	123,188		5,772	0			147,580	137,502	170,453
	14	2,330							2,330	2,360	3,340
	15	36,430	2,500					24,900	63,830	67,521	102,008
<b>Intergovernmental:</b>											
	16	5,820							5,820	250,000	299,218
	17		142,000						142,000	142,000	158,030
	18		150,000						150,000	386,660	76,768
	19	35,590							35,590	27,190	41,849
	20	41,410	292,000	0	0	0		0	333,410	805,850	575,865
<b>Charges for Fees &amp; Service:</b>											
	21							419,479	419,479	421,739	401,452
	22							208,720	208,720	208,720	194,975
	23							0	0	0	0
	24							1,291,200	1,291,200	1,318,100	1,388,511
	25							0	0	0	0
	26							0	0	0	0
	27		119,000						119,000	119,000	124,881
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	25,105							25,105	103,158	114,713
	34	25,105	119,000		0	0		1,919,399	2,063,504	2,170,717	2,224,532
	35								0	0	0
	36	1,000	1,000						2,000	3,395	13,977
<b>Other Financing Sources:</b>											
	37								0	135,910	5,547
	38								0	0	0
	39	0	0	0	0	0	0	0	0	135,910	5,547
	40								0	0	761,624
	41								0	1,051	0
	42	0	0	0	0	0	0	0	0	136,961	767,171
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	424,829	613,147	15,420	144,410	0	0	1,944,299	3,142,105	3,886,854	4,371,201
	44	720,995	870,983	-268	37,946	0	51,270	3,256,038	4,936,964	5,537,902	4,625,665
	45	1,145,824	1,484,130	15,152	182,356	0	51,270	5,200,337	8,079,069	9,424,756	8,996,866

**CITY OF Guthrie Center**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	299,934	75,459		138,638	0			514,031	546,448	485,526
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	299,934	75,459		138,638	0			514,031	546,448	485,526
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			15,420					15,420	16,100	28,329
Other City Taxes	6	18,620	123,188		5,772	0			147,580	137,502	170,453
Licenses & Permits	7	2,330	0					0	2,330	2,360	3,340
Use of Money and Property	8	36,430	2,500	0	0	0	0	24,900	63,830	67,521	102,008
Intergovernmental	9	41,410	292,000	0	0	0		0	333,410	805,850	575,865
Charges for Fees & Service	10	25,105	119,000		0	0	0	1,919,399	2,063,504	2,170,717	2,224,532
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	1,000		0	0	0	0	2,000	3,395	13,977
Sub-Total Revenues	13	424,829	613,147	15,420	144,410	0	0	1,944,299	3,142,105	3,749,893	3,604,030
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	135,910	5,547
Proceeds of Debt	15	0	0	0	0	0		0	0	0	761,624
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	1,051	0
Total Revenues and Other Sources	17	424,829	613,147	15,420	144,410	0	0	1,944,299	3,142,105	3,886,854	4,371,201
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	179,192	62,012	0			0		241,204	301,445	242,289
Public Works	19	4,335	302,824	0			0		307,159	479,740	135,751
Health and Social Services	20	5,000	0	0			0		5,000	5,000	0
Culture and Recreation	21	183,157	25,115	0			0		208,272	199,343	181,559
Community and Economic Development	22	5,630	232,500	16,000			0		254,130	643,230	389,569
General Government	23	99,750	29,141	0			0		128,891	110,745	118,120
Debt Service	24	0	0	0	167,000		0		167,000	142,910	278,060
Capital Projects	25	0	0	0		957,000	0		957,000	0	0
Total Government Activities Expenditures	26	477,064	651,592	16,000	167,000	957,000	0		2,268,656	1,882,413	1,345,348
Business Type Proprietary: Enterprise & ISF	27							1,869,824	1,869,824	2,469,469	2,108,069
Total Gov & Bus Type Expenditures	28	477,064	651,592	16,000	167,000	957,000	0	1,869,824	4,138,480	4,351,882	3,453,417
Total Transfers Out	29	0	0	0	0	0	0	0	0	135,910	5,547
Total ALL Expenditures/Fund Transfers Out	30	477,064	651,592	16,000	167,000	957,000	0	1,869,824	4,138,480	4,487,792	3,458,964
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-52,235	-38,445	-580	-22,590	-957,000	0	74,475	-996,375	-600,938	912,237
Continuing Appropriation	33							0	0	0	0
Beginning Fund Balance July 1	34	720,995	870,983	-268	37,946	0	51,270	3,256,038	4,936,964	5,537,902	4,625,665
Ending Fund Balance June 30	35	668,760	832,538	-848	15,356	-957,000	51,270	3,330,513	3,940,589	4,936,964	5,537,902

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

City Name: Guthrie Center

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	WATER MAIN/POOL REFINANCE 2011	770,000		105,000	7,910	500	113,410		113,410
(2)	2012 GO	955,000		22,303	8,197	500	31,000		31,000
(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	127,303	16,107	1,000	144,410	0	144,410

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

Fiscal Year  
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			127,303	16,107	1,000	144,410	0	144,410

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of           **Guthrie Center**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           102 N 1st St, Guthrie Center            
on           3/12/2012           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 . . . . . \$           16.62414            
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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	514,031	546,448	485,526
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>514,031</b>	<b>546,448</b>	<b>485,526</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	15,420	16,100	28,329
Other City Taxes	6	147,580	137,502	170,453
Licenses & Permits	7	2,330	2,360	3,340
Use of Money and Property	8	63,830	67,521	102,008
Intergovernmental	9	333,410	805,850	575,865
Charges for Fees & Service	10	2,063,504	2,170,717	2,224,532
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	3,395	13,977
Other Financing Sources	13	0	136,961	767,171
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>3,142,105</b>	<b>3,886,854</b>	<b>4,371,201</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	241,204	301,445	242,289
Public Works	16	307,159	479,740	135,751
Health and Social Services	17	5,000	5,000	0
Culture and Recreation	18	208,272	199,343	181,559
Community and Economic Development	19	254,130	643,230	389,569
General Government	20	128,891	110,745	118,120
Debt Service	21	167,000	142,910	278,060
Capital Projects	22	957,000	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>2,268,656</b>	<b>1,882,413</b>	<b>1,345,348</b>
Business Type / Enterprises	24	1,869,824	2,469,469	2,108,069
<b>Total ALL Expenditures</b>	<b>25</b>	<b>4,138,480</b>	<b>4,351,882</b>	<b>3,453,417</b>
Transfers Out	26	0	135,910	5,547
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>4,138,480</b>	<b>4,487,792</b>	<b>3,458,964</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-996,375</b>	<b>-600,938</b>	<b>912,237</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	4,936,964	5,537,902	4,625,665
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>3,940,589</b>	<b>4,936,964</b>	<b>5,537,902</b>

RECEIVED

39-365

JUN 25 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of GUTHRIE County, Iowa:

The City Council of Guthrie Center in said County/Countries met on June 10, 2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 2013-14

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2013 (AS AMENDED LAST ON Guthrie Center.)

Be it Resolved by the Council of the City of Guthrie Center

Section 1. Following notice published and the public hearing held, June 10, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, 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.

Passed this 10th day of June, 2013

Signature of Laura M. Amerman, City Clerk/Finance Officer

Signature of Dennis F. Kuntz, Mayor

City Clerk/Finance Officer

Mayor