

# 39-365

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Guthrie Center County Name: GUTHRIE Date Budget Adopted: 3/10/2014  
(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, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	33,058,407	2b	Without Gas & Electric	31,774,349
DEBT SERVICE	3a		33,431,852	3b		32,147,794
Ag Land	4a		466,569			

1,569

### 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	267,773	257,372	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	4,463	4,290	0.13500
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	45,600	43,829	1.37938
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	4,160	3,998	0.12584
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District	463	0	0
12(21)	0.27000	Support Public Library	23	0	0
28E.22	1.50000	Unified Law Enforcement	24	0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>321,996</b>	<b>309,489</b>	
384.1	3.00375	Ag Land	1,401	1,401	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>323,397</b>	<b>310,890</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	8,926	8,579	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	160,000	153,785	4.83991
Rules	Amt Nec	Other Employee Benefits		0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>160,000</b>	<b>153,785</b>	<b>4.83991</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>168,926</b>	<b>162,364</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>168,926</b>	<b>162,364</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	148,890	143,171	4.45354
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>			<b>641,213</b>	<b>616,425</b>	<b>19.30367</b>

**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.

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 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	905,334	860,678	196	38,249	657,393	51,600	2,513,450	3,623,977	6,137,427
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	540,012	454,295	15,587	144,594	51,758	360	1,206,606	2,078,595	3,285,201
Actual Expenditures Except End Bal (pg 12, line 259) *	3	484,119	640,860	15,587	141,074	709,151		1,990,791	2,038,391	4,029,182
Ending Fund Balance June 30 (pg 12, line 261) *	4	961,227	674,113	196	41,769	0	51,960	1,729,265	3,664,181	5,393,446
<b>(2)</b>										
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	961,227	674,113	196	41,769	0	51,960	1,729,265	3,664,181	5,393,446
Re-Est Revenues	6	840,256	502,907	15,425	148,890	0	360	1,507,838	1,933,270	3,441,108
Re-Est Expenditures	7	1,005,727	579,629	15,425	150,350	0	0	1,751,131	1,951,281	3,702,412
Ending Fund Balance	8	795,756	597,391	196	40,309	0	52,320	1,485,972	3,646,170	5,132,142
<b>(3)</b>										
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	795,756	597,391	196	40,309	0	52,320	1,485,972	3,646,170	5,132,142
Revenues	10	861,177	500,961	15,425	148,890	0	0	1,526,453	1,840,080	3,366,533
Expenditures	11	1,255,453	437,039	15,425	148,890	150,000	0	2,006,807	1,794,970	3,801,777
Ending Fund Balance	12	401,480	661,313	196	40,309	-150,000	52,320	1,005,618	3,691,280	4,696,898

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	162,310	92,634						254,944	233,257	196,260
Jail	2								0	0	0
Emergency Management	3	750							750	750	481
Flood Control	4								0	0	0
Fire Department	5	40,665	2,400						43,065	37,685	184,067
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	203,725	95,034	0			0		298,759	271,692	380,808
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		149,255						149,255	284,130	265,875
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		35,000						35,000	35,000	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	4,829
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	3,750	0
TOTAL (lines 12 - 21)	22	4,335	184,255	0			0		188,590	327,215	270,704
<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	0	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	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	104,410	49,850						154,260	109,510	88,858
Museum, Band and Theater	32								0	0	0
Parks	33	26,640	575						27,215	12,980	5,892
Recreation	34	72,700	3,390						76,090	85,980	87,755
Cemetery	35	6,030	575						6,605	15,145	4,501
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,535	7,150						9,685	2,785	22,456
TOTAL (lines 31 - 37)	38	212,315	61,540	0			0		273,855	226,400	209,462

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		550,540	3,900	15,425					569,865	538,299	56,401
Housing and Urban Renewal	41									0	0	83,974
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	30,000	0
TOTAL (lines 39 - 44)	45		550,540	3,900	15,425			0		569,865	568,299	140,375
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46									0	0	0
Clerk, Treasurer, & Finance Adm.	47									0	0	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		279,538	57,310						336,848	172,175	122,159
TOTAL (lines 46 - 52)	53		279,538	57,310	0			0		336,848	172,175	122,159
<b>DEBT SERVICE</b>	54					148,890				148,890	150,350	141,074
Gov Capital Projects	55						150,000			150,000	0	709,151
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		150,000	0		150,000	0	709,151
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		1,255,453	402,039	15,425	148,890	150,000	0		1,971,807	1,716,131	1,973,733
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								366,785	366,785	513,321	356,958
Sewer Utility	60								218,325	218,325	203,555	341,011
Electric Utility	61								0	0	0	0
Gas Utility	62								1,097,960	1,097,960	1,122,505	1,213,488
Airport	63								0	0	0	0
Landfill/Garbage	64								111,900	111,900	111,900	96,934
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								1,794,970	1,794,970	1,951,281	2,008,391
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		1,255,453	402,039	15,425	148,890	150,000	0	1,794,970	3,766,777	3,667,412	3,982,124
Regular Transfers Out	75			35,000						35,000	35,000	47,058
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	35,000	0	0	0	0	0	35,000	35,000	47,058
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		1,255,453	437,039	15,425	148,890	150,000	0	1,794,970	3,801,777	3,702,412	4,029,182
<b>Ending Fund Balance June 30</b>	79		401,480	661,313	196	40,309	-150,000	52,320	3,691,280	4,696,898	5,132,142	5,393,446

\* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	310,890	162,364		143,171	0			616,425	560,199	477,504
	2								0	0	0
	3	310,890	162,364		143,171	0			616,425	560,199	477,504
	4								0	0	0
	5			15,425					15,425	15,425	15,587
Other City Taxes:											
	6	12,507	6,562		5,719	0			24,788	16,344	21,665
	7	6,000							6,000	6,000	6,509
	8								0	0	0
	9								0	0	0
	10								0	0	187
	11								0	0	0
	12		121,000						121,000	157,000	176,251
	13	18,507	127,562		5,719	0			151,788	179,344	204,612
	14	2,650							2,650	2,815	3,668
	15	27,670	1,255					22,550	51,475	71,585	78,530
Intergovernmental:											
	16	425,000							425,000	387,050	0
	17		143,000						143,000	143,000	150,257
	18	0	0	0	0	0		0	0	20,390	32,005
	19	35,190							35,190	36,080	44,331
	20	460,190	143,000	0	0	0		0	603,190	586,520	226,593
Charges for Fees & Service:											
	21							386,530	386,530	397,105	400,816
	22							214,020	214,020	213,220	211,829
	23							0	0	0	0
	24							1,097,910	1,097,910	1,168,650	1,230,551
	25							0	0	0	0
	26							0	0	0	0
	27							119,070	119,070	119,155	124,348
	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	40,270							40,270	51,950	92,341
	34	40,270	0		0	0		1,817,530	1,857,800	1,950,080	2,059,885
	35								0	0	0
	36	1,000	31,780						32,780	39,600	171,764
Other Financing Sources:											
	37		35,000						35,000	35,000	47,058
	38								0	0	0
	39	0	35,000	0	0	0	0	0	35,000	35,000	47,058
	40								0	0	0
	41								0	540	0
	42	0	35,000	0	0	0	0	0	35,000	35,540	47,058
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	861,177	500,961	15,425	148,890	0	0	1,840,080	3,366,533	3,441,108	3,285,201
	44	795,756	597,391	196	40,309	0	52,320	3,646,170	5,132,142	5,393,446	6,137,427
	45	1,656,933	1,098,352	15,621	189,199	0	52,320	5,486,250	8,498,675	8,834,554	9,422,628

**CITY OF Guthrie Center**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	310,890	162,364		143,171	0			616,425	560,199	477,504
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	310,890	162,364		143,171	0			616,425	560,199	477,504
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			15,425					15,425	15,425	15,587
Other City Taxes	6	18,507	127,562		5,719	0			151,788	179,344	204,612
Licenses & Permits	7	2,650	0					0	2,650	2,815	3,668
Use of Money and Property	8	27,670	1,255	0	0	0	0	22,550	51,475	71,585	78,530
Intergovernmental	9	460,190	143,000	0	0	0		0	603,190	586,520	226,593
Charges for Fees & Service	10	40,270	0		0	0	0	1,817,530	1,857,800	1,950,080	2,059,885
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	31,780		0	0	0	0	32,780	39,600	171,764
Sub-Total Revenues	13	861,177	465,961	15,425	148,890	0	0	1,840,080	3,331,533	3,405,568	3,238,143
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	35,000	0	0	0	0	0	35,000	35,000	47,058
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	0	540	0
Total Revenues and Other Sources	17	861,177	500,961	15,425	148,890	0	0	1,840,080	3,366,533	3,441,108	3,285,201
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	203,725	95,034	0			0		298,759	271,692	380,808
Public Works	19	4,335	184,255	0			0		188,590	327,215	270,704
Health and Social Services	20	5,000	0	0			0		5,000	0	0
Culture and Recreation	21	212,315	61,540	0			0		273,855	226,400	209,462
Community and Economic Development	22	550,540	3,900	15,425			0		569,865	568,299	140,375
General Government	23	279,538	57,310	0			0		336,848	172,175	122,159
Debt Service	24	0	0	0	148,890		0		148,890	150,350	141,074
Capital Projects	25	0	0	0		150,000	0		150,000	0	709,151
Total Government Activities Expenditures	26	1,255,453	402,039	15,425	148,890	150,000	0		1,971,807	1,716,131	1,973,733
Business Type Proprietary: Enterprise & ISF	27							1,794,970	1,794,970	1,951,281	2,008,391
Total Gov & Bus Type Expenditures	28	1,255,453	402,039	15,425	148,890	150,000	0	1,794,970	3,766,777	3,667,412	3,982,124
Total Transfers Out	29	0	35,000	0	0	0	0	0	35,000	35,000	47,058
Total ALL Expenditures/Fund Transfers Out	30	1,255,453	437,039	15,425	148,890	150,000	0	1,794,970	3,801,777	3,702,412	4,029,182
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-394,276	63,922	0	0	-150,000	0	45,110	-435,244	-261,304	-743,981
Beginning Fund Balance July 1	33	795,756	597,391	196	40,309	0	52,320	3,646,170	5,132,142	5,393,446	6,137,427
Ending Fund Balance June 30	34	401,480	661,313	196	40,309	-150,000	52,320	3,691,280	4,696,898	5,132,142	5,393,446

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

City Name: Guthrie Center

Fiscal Year  
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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	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
	<b>TOTALS</b>			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  
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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

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

City Name: Guthrie Center

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			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**

City Name: Guthrie Center

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			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  
2015

City Name: Guthrie Center

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			130,000	17,890	1,000	148,890	0	148,890

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

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           3/10/2014           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 . . . . . \$           19.30367          

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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	616,425	560,199	477,504
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>616,425</b>	<b>560,199</b>	<b>477,504</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	15,425	15,425	15,587
Other City Taxes	6	151,788	179,344	204,612
Licenses & Permits	7	2,650	2,815	3,668
Use of Money and Property	8	51,475	71,585	78,530
Intergovernmental	9	603,190	586,520	226,593
Charges for Fees & Service	10	1,857,800	1,950,080	2,059,885
Special Assessments	11	0	0	0
Miscellaneous	12	32,780	39,600	171,764
Other Financing Sources	13	35,000	35,540	47,058
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>3,366,533</b>	<b>3,441,108</b>	<b>3,285,201</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	298,759	271,692	380,808
Public Works	16	188,590	327,215	270,704
Health and Social Services	17	5,000	0	0
Culture and Recreation	18	273,855	226,400	209,462
Community and Economic Development	19	569,865	568,299	140,375
General Government	20	336,848	172,175	122,159
Debt Service	21	148,890	150,350	141,074
Capital Projects	22	150,000	0	709,151
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,971,807</b>	<b>1,716,131</b>	<b>1,973,733</b>
Business Type / Enterprises	24	1,794,970	1,951,281	2,008,391
<b>Total ALL Expenditures</b>	<b>25</b>	<b>3,766,777</b>	<b>3,667,412</b>	<b>3,982,124</b>
Transfers Out	26	35,000	35,000	47,058
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>3,801,777</b>	<b>3,702,412</b>	<b>4,029,182</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-435,244</b>	<b>-261,304</b>	<b>-743,981</b>
Beginning Fund Balance July 1	29	5,132,142	5,393,446	6,137,427
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>4,696,898</b>	<b>5,132,142</b>	<b>5,393,446</b>