

39-365

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-12

The City of: Guthrie Center

County Name: GUTHRIE

Date Budget Adopted: 3/14/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

641-332-2190

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	35,999,714	2b	34,714,292	1,569
	DEBT SERVICE	3a	36,388,874	3b	35,103,452	
	Ag Land	4a	594,175			

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	5 291,598	281,186	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 4,860	4,686	49 0.13500
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 37,805	36,455	52 1.05015
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 4,710	4,542	465 0.13083
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 338,973	326,869	
384.1	3.00375	Ag Land	26 1,784	1,784	63 3.00248
		Total General Fund Tax Levies (25 + 26)	27 340,757	328,653	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 9,719	9,372	64 0.26997
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 37,000	35,679	1.02779
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 37,000	35,679	65 1.02779
		Sub Total Special Revenue Levies (28+32)	33 46,719	45,051	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID		38 0	0
		Total Special Revenue Levies	39 46,719	45,051	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 175,250	169,059	70 4.81603
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 562,726	542,763	72 15.52977

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	987,799	632,058	196	41,213	149,849	52,710	1,863,825	3,904,477	5,768,302
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	600,882	941,823	13,026	152,393	654,787	210	2,363,121	1,866,201	4,229,322
Actual Expenditures Except End Bal (pg 12, line 259) *	3	618,595	634,575	12,625	148,890	771,079	0	2,185,764	1,711,000	3,896,764
Ending Fund Balance June 30 (pg 12, line 261) *	4	970,086	939,306	597	44,716	33,557	52,920	2,041,182	4,059,678	6,100,860
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	970,086	939,306	597	44,716	33,557	52,920	2,041,182	4,059,678	6,100,860
Re-Est Revenues	6	555,912	855,565	11,750	152,070	0	150	1,575,447	2,478,405	4,053,852
Re-Est Expenditures	7	812,505	1,100,030	11,750	152,270	0	0	2,076,555	2,695,940	4,772,495
Ending Fund Balance	8	713,493	694,841	597	44,516	33,557	53,070	1,540,074	3,842,143	5,382,217
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	713,493	694,841	597	44,516	33,557	53,070	1,540,074	3,842,143	5,382,217
Revenues	10	455,617	420,599	10,350	175,250	0	0	1,061,816	2,228,575	3,290,391
Expenditures	11	558,805	587,635	10,350	175,250	20,000	0	1,352,040	2,369,510	3,721,550
Ending Fund Balance	12	610,305	527,805	597	44,516	13,557	53,070	1,249,850	3,701,208	4,951,058

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	173,950	43,005						216,955	217,080	165,895
Jail	2								0	0	0
Emergency Management	3	770							770	615	1,382
Flood Control	4								0	0	0
Fire Department	5	44,205	3,940						48,145	39,785	44,341
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	130,155	0
Animal Control	9								0	0	0
Other Public Safety	10		20,000						20,000	50,020	243,865
TOTAL (lines 1 - 10)	11	218,925	66,945				0		285,870	437,655	455,483
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		250,270						250,270	175,660	140,257
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		28,310						28,310	35,000	0
Traffic Control and Safety	15								0	67,980	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	4,500							4,500	4,505	4,491
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		30,000						30,000	20,000	0
TOTAL (lines 12 - 21)	22	4,500	308,580				0		313,080	303,145	144,748
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
CULTURE & RECREATION											
Library Services	31	97,310	10,250						107,560	101,670	147,410
Museum, Band and Theater	32								0	0	0
Parks	33	5,660	130						5,790	12,460	4,258
Recreation	34	2,840							2,840	2,035	73,515
Cemetery	35	2,800	130						2,930	7,950	4,945
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	83,860	3,290						87,150	80,070	0
TOTAL (lines 31 - 37)	38	192,470	13,800				0		206,270	204,185	230,128

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		1,000	30,000						31,000	40,250	5,584
Housing and Urban Renewal	41									0	87,560	95,665
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		3,340		10,350					13,690	3,340	0
TOTAL (lines 39 - 44)	45		4,340	30,000	10,350			0		44,690	131,150	101,249
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		128,860	33,310						162,170	137,985	0
Clerk, Treasurer, & Finance Adm.	47									0	0	0
Elections	48									0	660	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		5,000	100,000						105,000	250,000	0
Tort Liability	51									0	0	0
Other General Government	52		4,710							4,710	4,475	150,835
TOTAL (lines 46 - 52)	53		138,570	133,310	0			0		271,880	393,120	150,835
DEBT SERVICE	54					175,250				175,250	152,270	148,890
Gov Capital Projects	55						20,000			20,000	0	771,079
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		20,000	0		20,000	0	771,079
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		558,805	552,635	10,350	175,250	20,000	0		1,317,040	1,621,525	2,002,412
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								380,745	380,745	1,027,290	394,116
Sewer Utility	60								280,910	280,910	224,645	194,296
Electric Utility	61								0	0	0	0
Gas Utility	62								1,021,015	1,021,015	1,332,205	1,019,600
Airport	63								0	0	0	0
Landfill/Garbage	64								141,800	141,800	111,800	102,988
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								37,540	37,540	0	0
Enterprise CAPITAL PROJECTS	71								500,000	500,000	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								2,362,010	2,362,010	2,695,940	1,711,000
TOTAL ALL EXPENDITURES (lines 58+74)	74		558,805	552,635	10,350	175,250	20,000	0	2,362,010	3,679,050	4,317,465	3,713,412
Regular Transfers Out	75			35,000					7,500	42,500	443,280	170,727
Internal TIF Loan / Repayment Transfers Out	76								0	0	11,750	12,625
Total ALL Transfers Out	77		0	35,000	0	0	0	0	7,500	42,500	455,030	183,352
Total Expenditures & Fund Transfers Out (lines 75+76)	78		558,805	587,635	10,350	175,250	20,000	0	2,369,510	3,721,550	4,772,495	3,896,764
Ending Fund Balance June 30	79		610,305	527,805	597	44,516	13,557	53,070	3,701,208	4,951,058	5,382,217	6,100,860

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	328,653	45,051		169,059	0			542,763	549,576	628,961
	2								0	0	0
	3	328,653	45,051		169,059	0			542,763	549,576	628,961
	4								0	0	927
	5			10,350					10,350	0	13,026
Other City Taxes:											
	6	12,104	1,668		6,191	0			19,963	21,524	24,477
	7								0	0	10,730
	8								0	0	0
	9								0	0	0
	10								0	0	155
	11								0	0	0
	12		123,880						123,880	121,000	124,698
	13	12,104	125,548		6,191	0			143,843	142,524	160,060
	14	2,575							2,575	4,315	3,865
	15	36,210	500						36,710	51,820	62,365
Intergovernmental:											
	16							500,000	500,000	500,000	546,103
	17		163,000						163,000	143,000	163,149
	18	0	0	0	0	0		0	0	0	1,872
	19	35,190	20,000						55,190	146,770	42,503
	20	35,190	183,000	0	0	0		500,000	718,190	789,770	753,627
Charges for Fees & Service:											
	21							444,600	444,600	391,450	422,735
	22							229,860	229,860	225,020	229,896
	23							0	0	0	0
	24							920,995	920,995	1,222,460	962,766
	25							0	0	0	0
	26							0	0	124,685	0
	27							125,620	125,620	0	124,570
	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	39,885	31,500						71,385	95,287	48,768
	34	39,885	31,500		0	0		1,721,075	1,792,460	2,058,902	1,788,735
	35								0	0	0
	36	1,000							1,000	1,915	606,903
Other Financing Sources:											
	37		35,000					7,500	42,500	443,280	170,727
	38								0	11,750	12,625
	39	0	35,000	0	0	0		7,500	42,500	455,030	183,352
	40								0	0	0
	41								0	0	27,501
	42	0	35,000	0	0	0		7,500	42,500	455,030	210,853
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	455,617	420,599	10,350	175,250	0	0	2,228,575	3,290,391	4,053,852	4,229,322
	44	713,493	694,841	597	44,516	33,557	53,070	3,842,143	5,382,217	6,100,860	5,768,302
	45	1,169,110	1,115,440	10,947	219,766	33,557	53,070	6,070,718	8,672,608	10,154,712	9,997,624

CITY OF Guthrie Center
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	328,653	45,051		169,059	0			542,763	549,576	628,961
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	328,653	45,051		169,059	0			542,763	549,576	628,961
Delinquent Property Taxes	4	0	0		0	0			0	0	927
TIF Revenues	5			10,350					10,350	0	13,026
Other City Taxes	6	12,104	125,548		6,191	0			143,843	142,524	160,060
Licenses & Permits	7	2,575	0					0	2,575	4,315	3,865
Use of Money and Property	8	36,210	500	0	0	0	0	0	36,710	51,820	62,365
Intergovernmental	9	35,190	183,000	0	0	0		500,000	718,190	789,770	753,627
Charges for Fees & Service	10	39,885	31,500		0	0		1,721,075	1,792,460	2,058,902	1,788,735
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0		0	1,000	1,915	606,903
Sub-Total Revenues	13	455,617	385,599	10,350	175,250	0		2,221,075	3,247,891	3,598,822	4,018,469
Other Financing Sources:											
Total Transfers In	14	0	35,000	0	0	0		7,500	42,500	455,030	183,352
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	27,501
Total Revenues and Other Sources	17	455,617	420,599	10,350	175,250	0		2,228,575	3,290,391	4,053,852	4,229,322
Expenditures & Other Financing Uses											
Public Safety	18	218,925	66,945	0					285,870	437,655	455,483
Public Works	19	4,500	308,580	0					313,080	303,145	144,748
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	192,470	13,800	0					206,270	204,185	230,128
Community and Economic Development	22	4,340	30,000	10,350					44,690	131,150	101,249
General Government	23	138,570	133,310	0					271,880	393,120	150,835
Debt Service	24	0	0	0	175,250				175,250	152,270	148,890
Capital Projects	25	0	0	0		20,000			20,000	0	771,079
Total Government Activities Expenditures	26	558,805	552,635	10,350	175,250	20,000			1,317,040	1,621,525	2,002,412
Business Type Proprietary: Enterprise & ISF	27							2,362,010	2,362,010	2,695,940	1,711,000
Total Gov & Bus Type Expenditures	28	558,805	552,635	10,350	175,250	20,000		2,362,010	3,679,050	4,317,465	3,713,412
Total Transfers Out	29	0	35,000	0	0	0		7,500	42,500	455,030	183,352
Total ALL Expenditures/Fund Transfers Out	30	558,805	587,635	10,350	175,250	20,000		2,369,510	3,721,550	4,772,495	3,896,764
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-103,188	-167,036	0	0	-20,000		-140,935	-431,159	-718,643	332,558
Beginning Fund Balance July 1	33	713,493	694,841	597	44,516	33,557	53,070	3,842,143	5,382,217	6,100,860	5,768,302
Ending Fund Balance June 30	34	610,305	527,805	597	44,516	13,557	53,070	3,701,208	4,951,058	5,382,217	6,100,860

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

City Name: Guthrie Center

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 2011 GO Debt	770,000	GO	2/14/2011	2011-19	110,000	2,310	600	112,910		112,910
(2) 2012 GO Debt	820,000	GO	2/14/2012	2012-03	25,000	11,580	600	37,180		37,180
(3) Fire Truck - Loan	136,000	GO	10/27/15	2015-30	19,000	5,560	600	25,160		25,160
(4) 2016 Proposed water revenue SRF loan	500,000	NON - GO		NA				0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					154,000	19,450	1,800	175,250	0	175,250

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

City Name: Guthrie Center

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					154,000	19,450	1,800	175,250	0	175,250

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

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Fiscal Year

2017

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(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					154,000	19,450	1,800	175,250	0	175,250

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

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					154,000	19,450	1,800	175,250	0	175,250

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					154,000	19,450	1,800	175,250	0	175,250

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of **Guthrie Center** , Iowa

The City Council will conduct a public hearing on the proposed Budget at _____
 on _____ at _____
(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 \$ 15.52977

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00248

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
 of the proposed budget.

_____ phone number _____ City Clerk/Finance Officer's NAME <=====

TYPE THE NAME ABOVE. A SIGNATURE IS NOT NECESSARY.

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	542,763	549,576	628,961
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	542,763	549,576	628,961
Delinquent Property Taxes	4	0	0	927
TIF Revenues	5	10,350	0	13,026
Other City Taxes	6	143,843	142,524	160,060
Licenses & Permits	7	2,575	4,315	3,865
Use of Money and Property	8	36,710	51,820	62,365
Intergovernmental	9	718,190	789,770	753,627
Charges for Fees & Service	10	1,792,460	2,058,902	1,788,735
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	1,915	606,903
Other Financing Sources	13	0	0	27,501
Transfers In	14	42,500	455,030	183,352
Total Revenues and Other Sources	15	3,290,391	4,053,852	4,229,322
Expenditures & Other Financing Uses				
Public Safety	16	285,870	437,655	455,483
Public Works	17	313,080	303,145	144,748
Health and Social Services	18	0	0	0
Culture and Recreation	19	206,270	204,185	230,128
Community and Economic Development	20	44,690	131,150	101,249
General Government	21	271,880	393,120	150,835
Debt Service	22	175,250	152,270	148,890
Capital Projects	23	20,000	0	771,079
Total Government Activities Expenditures	24	1,317,040	1,621,525	2,002,412
Business Type / Enterprises	25	2,362,010	2,695,940	1,711,000
Total ALL Expenditures	26	3,679,050	4,317,465	3,713,412
Transfers Out	27	42,500	455,030	183,352
Total ALL Expenditures/Transfers Out	28	3,721,550	4,772,495	3,896,764
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-431,159	-718,643	332,558
Beginning Fund Balance July 1	30	5,382,217	6,100,860	5,768,302
Ending Fund Balance June 30	31	4,951,058	5,382,217	6,100,860