

22-189

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Guttenberg County Name: CLAYTON Date Budget Adopted: 03/14/06
(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.

	Telephone Number		Signature	
County Auditor Date Stamp	January 1, 2005 Property Valuations			Last Official Census
		With Gas & Electric	Without Gas & Electric	1,987
	Regular	2a <u>56,875,695</u>	2b <u>56,044,057</u>	
	DEBT SERVICE	3a <u>59,035,699</u>	3b <u>58,204,061</u>	
	Ag Land	4a <u>162,452</u>		

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5 460,693	453,957	43	8.10000		
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6 0	0	44	0		
12(10)	0.95000	Opr & Maint publicly owned Transit		7 0	0	45	0		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8 0	0	46	0		
12(12)	0.13500	Opr & Maint of City owned Civic Center		9 0	0	47	0		
12(13)	0.06750	Planning a Sanitary Disposal Project		10 0	0	48	0		
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11 0	0	49	0		
12(15)	Amt Nec	Joint city-county building lease		12 0	0	50	0		
12(16)	0.06750	Levee Impr. fund in special charter city		13 0	0	51	0		
12(18)	Amt Nec	Liability, property & self insurance costs		14 55,612	54,799	52	0.97778		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462 2,981	2,937	465	0.05241		
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15 0	0	53	0		
12(2)	0.81000	Memorial Building		16 0	0	54	0		
12(3)	0.13500	Symphony Orchestra		17 0	0	55	0		
12(4)	0.27000	Cultural & Scientific Facilities		18 0	0	56	0		
12(5)	As Voted	County Bridge		19 0	0	57	0		
12(6)	1.35000	Missi or Missouri River Bridge Const.		20 0	0	58	0		
12(9)	0.03375	Aid to a Transit Company		21 0	0	59	0		
12(17)	0.20500	Maintain Institution received by gift/devise		22 0	0	60	0		
12(19)	1.00000	City Emergency Medical District		463 0	0	466	0		
12(21)	0.27000	Support Public Library		23 0	0	61	0		
28E.22	1.50000	Unified Law Enforcement		24 0	0	62	0		
Total General Fund Regular Levies (5 thru 24)				25 519,286	511,693				
384.1	3.00375	Ag Land		26 488	488	63	3.00375		
Total General Fund Tax Levies (25 + 26)				27 519,774	512,181		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28 0	0	64	0		
384.6	Amt Nec	Police & Fire Retirement		29 0	0		0		
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30 84,272	83,040		1.48169		
	Amt Nec	Other Employee Benefits		31 135,566	133,584		2.38355		
Total Employee Benefit Levies (29,30,31)				32 219,838	216,624	65	3.86524		
Sub Total Special Revenue Levies (28+32)				33 219,838	216,624				
Valuation									
386	As Req	With Gas & Elec	Without Gas & Elec						
	(A)	(B)		34	0	66	0		
	(A)	(B)		35	0	67	0		
	(A)	(B)		36	0	68	0		
	(A)	(B)		35a	0	69	0		
	(A)	(B)		36a	0	565	0		
	(A)	(B)		37	0	566	0		
Total SSMID (34 thru 37)				38 0	0		Do Not Add		
Total Special Revenue Levies (33+38)				39 219,838	216,624				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 64,791	63,878	70	1.09749		
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	71	0		
Total Property Taxes (27+39+40+41)				42 804,403	792,683	72	14.09292		

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

(County Auditor)

Fund Balance Worksheet for City of Guttenberg

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	347,430	245,066	-1,310	89,181	76,974	757,341	730,249	1,487,590
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,153,161	1,360,682	188,082	263,782	900	2,966,607	1,529,814	4,496,421
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,300,642	1,272,765	171,847	259,808		3,005,062	1,665,942	4,671,004
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	199,949	332,983	14,925	93,155	77,874	718,886	594,121	1,313,007
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	199,949	332,983	14,925	93,155	77,874	718,886	594,121	1,313,007
Re-Est Revenues	6	1,212,951	1,128,386	173,424	0	750	2,515,511	1,858,745	4,374,256
Re-Est Expenditures	7	1,215,374	1,108,403	173,424	0	0	2,497,201	2,002,912	4,500,113
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	197,526	352,966	14,925	93,155	78,624	737,196	449,954	1,187,150
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	197,526	352,966	14,925	93,155	78,624	737,196	449,954	1,187,150
Revenues	11	1,340,930	907,584	314,389	1,740,000	0	4,302,903	2,786,316	7,089,219
Expenditures	12	1,379,544	913,390	314,389	1,740,000	0	4,347,323	2,739,311	7,086,634
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	158,912	347,160	14,925	93,155	78,624	692,776	496,959	1,189,735

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2007	RE-ESTIMATED 2006	ACTUAL 2005
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	383,960	99,936					325 483,896	474,268	489,688
Jail	2							327 0	0	0
Emergency Management	3							328 0	0	0
Flood Control	4	43,420	4,070					329 47,490	51,560	41,650
Fire Department	5	57,330	1,650					330 58,980	47,180	53,775
Ambulance	6	67,100						331 67,100	2,100	2,060
Building Inspections	7							332 0	0	0
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9							349 0	0	0
Other Public Safety	10							334 0	0	0
TOTAL (lines 1 - 10)	11	551,810	105,656			0		657,466	575,108	587,173
Public Works										
Roads, Bridges, & Sidewalks	12	10,000	210,090					353 220,090	371,386	873,270
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14	0						324 0	2,000	371
Traffic Control and Safety	15							326 0	0	0
Snow Removal	16							354 0	0	0
Highway Engineering	17							355 0	0	0
Street Cleaning	18							359 0	0	0
Airport (if not Enterprise)	19							365 0	0	0
Garbage (if not Enterprise)	20	145,310	2,550					358 147,860	100,574	99,426
Other Public Works	21	19,540	1,260					350 20,800	0	9,931
TOTAL (lines 12 - 21)	22	174,850	213,900			0		388,750	473,960	982,998
Health and Social Services										
Welfare Assistance	23							337 0	0	0
City Hospital	24							338 0	0	0
Payments to Private Hospitals	25							339 0	0	0
Health Regulation and Inspection	26							340 0	0	0
Water, Air, and Mosquito Control	27							341 0	0	0
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29	5,824	500					343 6,324	6,215	2,421
TOTAL (lines 23 - 29)	30	5,824	500			0		6,324	6,215	2,421

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	80,250	6,053				344	86,303	84,441	75,345
Museum, Band and Theater	32						345	0	0	0
Parks	33	57,807	5,442				346	63,249	63,563	40,224
Recreation	34	169,435	23,130				587	192,565	193,691	163,900
Cemetery	35	53,970					366	53,970	44,794	34,473
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37	10,200	2,617				348	12,817	12,817	8,898
TOTAL (lines 31 - 37)	38	371,662	37,242			0		408,904	399,306	322,840
Community and Economic Development										
Community Beautification	39	0					367	0	0	439
Economic Development	40	21,981	300,000				368	321,981	250,211	264,262
Housing and Urban Renewal	41		0				369	0	213,116	8,123
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	21,981	300,000			0		321,981	463,327	272,824
General Government										
Mayor, Council, & City Manager	45	26,300	8,340				375	34,640	31,680	28,900
Clerk, Treasurer, & Finance Adm.	46	45,300	19,590				376	64,890	61,900	60,759
Elections	47						377	0	0	0
Legal Services & City Attorney	48	12,000					378	12,000	11,000	3,438
City Hall & General Buildings	49	43,850					380	43,850	25,500	30,075
Tort Liability	50	15,900					382	15,900	15,000	17,391
Other General Government	51	20,840					381	20,840	20,140	101,466
TOTAL (lines 45 - 51)	52	164,190	27,930			0		192,120	165,220	242,029
Debt Service	53				314,389			314,389	173,424	182,618
Capital Projects	54				1,740,000			1,740,000	0	86,861
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	1,290,317	685,228		314,389	1,740,000		4,029,934	2,256,560	2,679,764
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					145,366	360	145,366	207,101	359,654
Sewer Utility	57					1,022,060	357	1,022,060	205,653	170,101
Electric Utility	58					1,334,445	361	1,334,445	1,278,490	1,055,852
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					2,501,871		2,501,871	1,691,244	1,585,607
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	1,290,317	685,228		314,389	1,740,000	0	6,531,805	3,947,804	4,265,371
Transfers Out	71	89,227	228,162					554,829	552,309	405,633
Total Expenditures & Other Financing Uses (lines 71 +72)	72	1,379,544	913,390		314,389	1,740,000	0	7,086,634	4,500,113	4,671,004
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	158,912	347,160		14,925	93,155	78,624	496,959	1,189,735	1,187,150

* 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.

CITY OF Guttenberg

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	512,181	216,624	63,878	0			792,683	760,350	729,204
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	512,181	216,624	63,878	0			792,683	760,350	729,204
Delinquent Property Taxes 4	0						0	0	45
TIF Revenues 5		70,046					70,046	68,810	40,039
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	7,593	3,214	913	0			472 11,720	10,547	9,493
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9	1,350	300	175				393 1,825	1,850	1,903
Hotel/Motel Taxes 10	14,000						394 14,000	14,000	15,219
Other Local Option Taxes 11	0	120,000					395 120,000	120,100	115,647
Subtotal - Other City Taxes (lines 6 thru 11) 12	22,943	123,514	1,088	0				147,545	146,497
Licenses & Permits 13	18,830							18,830	21,790
Use of Money & Property 14	27,260	2,300	0	0				29,560	28,150
Intergovernmental:									
Federal Grants & Reimbursements 15				800,000			399 800,000	0	8,252
State Shared Revenues 16	200	165,000					400 165,200	165,200	168,865
Other State Grants & Reimbursements 17	1,800			186,400			401 188,200	1,800	17,582
Local Grants & Reimbursements 18	88,320						402 88,320	62,000	62,875
Subtotal - Intergovernmental (lines 15 thru 18) 19	90,320	165,000	0	986,400			0 1,241,720	229,000	257,574
Charges for Fees & Service:									
Water Utility 20				0		215,306	404 215,306	202,200	369,044
Sewer Utility 21						186,000	405 186,000	186,000	174,870
Electric Utility 22		0				1,436,800	406 1,436,800	1,317,300	1,109,871
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26							410 0	0	98,775
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29	14,800						429 14,800	0	4,674
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	261,350	0		0			413 261,350	207,550	75,416
Subtotal - Charges for Service (lines 20 thru 32) 33	276,150	0	0	0	0	1,838,106		2,114,256	1,913,050
Special Assessments 34	0	8,600	0					8,600	60,000
Miscellaneous 35	129,050	500	0	753,600	0			883,150	148,700
Other Financing Sources:									
Operating Transfers In 36	237,196	0	249,423	0		68,210		554,829	552,309
Proceeds of Debt 37	27,000	321,000		0		880,000		1,228,000	443,000
Proceeds of Capital Asset Sales 38	0							0	2,600
Subtotal-Other Financing Sources (lines 36 thru 38) 39	264,196	321,000	249,423	0	0	948,210		1,782,829	997,909
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	1,340,930	907,584	314,389	1,740,000	0	2,786,316	7,089,219	4,374,256	4,496,423
Beginning Fund Balance July 1 41	197,526	352,966	14,925	93,155	78,624	449,954	1,187,150	1,313,007	1,487,590
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	1,538,456	1,260,550	329,314	1,833,155	78,624	3,236,270	8,276,369	5,687,263	5,984,013

CITY OF Guttenberg ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	512,181	106	216,624	134	63,878	161	0					234	792,683	264	760,350	294	729,204
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	512,181	108	216,624	136	63,878	163	0					236	792,683	266	760,350	296	729,204
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	45
TIF Revenues			110	70,046									238	70,046	268	68,810	298	40,039
Other City Taxes	81	22,943	111	123,514	138	1,088	165	0					239	147,545	269	146,497	299	142,262
Licenses & Permits	82	18,830	112	0							212	0	240	18,830	270	21,790	300	17,205
Use of Money and Property	83	27,260	113	2,300	139	0	166	0	194	0	213	0	241	29,560	271	28,150	301	30,170
Intergovernmental	84	90,320	114	165,000	140	0	167	986,400			426	0	242	1,241,720	272	229,000	302	257,574
Charges for Fees & Service	85	276,150	115	0	141	0	168	0	195	0	214	1,838,106	243	2,114,256	273	1,913,050	303	1,832,650
Special Assessments	86	0	116	8,600	142	0	169	0			427	0	244	8,600	274	60,000	304	141,954
Miscellaneous	87	129,050	117	500	143	0	170	753,600	196	0	215	0	245	883,150	275	148,700	305	144,068
Sub-Total Revenues	88	1,076,734	118	586,584	144	64,966	171	1,740,000	197	0	216	1,838,106	246	5,306,390	276	3,376,347	306	3,335,171
Other Financing Sources:																		
Transfers In	89	237,196	119	0	145	249,423	172	0	198	0	217	68,210	247	554,829	277	552,309	307	412,973
Proceeds of Debt	90	27,000	459	321,000	146	0	173	0			218	880,000	248	1,228,000	278	443,000	308	748,279
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	2,600	309	0
Total Revenues and Other Sources	92	1,340,930	120	907,584	148	314,389	175	1,740,000	200	0	220	2,786,316	250	7,089,219	280	4,374,256	310	4,496,423
Expenditures & Other Financing Uses																		
Public Safety	600	551,810	609	105,656					623	0			335	657,466	632	575,108	642	587,173
Public Works	601	174,850	610	213,900					624	0			336	388,750	633	473,960	643	982,998
Health and Social Services	602	5,824	611	500					625	0			352	6,324	634	6,215	644	2,421
Culture and Recreation	603	371,662	612	37,242					626	0			371	408,904	635	399,306	645	322,840
Community and Economic Development	604	21,981	613	300,000					627	0			372	321,981	636	463,327	646	272,824
General Government	605	164,190	614	27,930					628	0			373	192,120	637	165,220	647	242,029
Debt Service	606	0	615	0	618	314,389			629	0			440	314,389	638	173,424	648	182,618
Capital Projects	607	0	616	0			621	1,740,000	630	0			441	1,740,000	639	0	649	86,861
Total Government Activities Expenditures	608	1,290,317	617	685,228	619	314,389	622	1,740,000	631	0			442	4,029,934	640	2,256,560	650	2,679,764
Business Type Proprietary: Enterprise & ISF											2,501,871	374	2,501,871	641	1,691,244	651	1,585,607	
Total Gov & Bus Type Expenditures	97	1,290,317	125	685,228	153	314,389	180	1,740,000	205	0	225	2,501,871	255	6,531,805	285	3,947,804	315	4,265,371
Transfers Out	101	89,227	129	228,162	156	0	184	0	207	0	229	237,440	259	554,829	289	552,309	319	405,633
Total ALL Expenditures/Transfers Out	102	1,379,544	130	913,390	157	314,389	185	1,740,000	208	0	230	2,739,311	260	7,086,634	290	4,500,113	320	4,671,004
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-38,614	131	-5,806	158	0	186	0	209	0	231	47,005	261	2,585	291	-125,857	321	-174,581
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	197,526	132	352,966	159	14,925	187	93,155	210	78,624	232	449,954	262	1,187,150	292	1,313,007	322	1,487,590
Ending Fund Balance June 30	105	158,912	133	347,160	160	14,925	188	93,155	211	78,624	233	496,959	263	1,189,735	293	1,187,150	323	1,313,009

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

City Name: Guttenberg

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	TIF--Nordic Forge	105,000	June-97	5,435	3,807	0	9,242	9,242	0
(2)	TIF--Fourth Street	80,000	December-04	50,000	3,550	0	53,550	53,550	0
(3)	TIF--Riverfront Development	100,000	June-06	8,450	5,000	0	13,450	13,450	0
(4)	TIF--Shoreline	200,000	June-06	6,800	10,000	0	16,800	16,800	0
(5)	Police Car Loan	25,000	June-05	8,174	582	0	8,756	8,756	0
(6)	2000 Street Project	1,070,000	June-00	90,000	35,790	200	125,990	125,295	695
(7)	2005 Fire Equipment Note	72,000	June-01	11,122	2,183	0	13,305	13,305	0
(8)	2006 Street and Restroom Project	490,000	June-06	40,000	23,896	200	64,096	0	64,096
(9)	2005 GO Water Refunding/Main Project	475,000	December-05	45,000	17,450	200	62,650	62,650	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			264,981	102,258	600	367,839	303,048	64,791

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

Fiscal Year
2007

City Name: Guttenberg

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Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
			0	0	0	0	0	64,791

