

# 22-189

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Guttenberg County Name: CLAYTON Date Budget Adopted: 03/03/08  
(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.

563-252-1161  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	59,355,477 2b	58,565,601	
DEBT SERVICE 3a	61,122,657 3b	60,332,781	
Ag Land 4a	153,987		

### 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	5 480,779	474,381	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	0	49 0.00000
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 25,450	25,111	52 0.42877
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 3,974	3,921	465 0.06695
(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>			25 510,203	503,413	
384.1	3.00375	Ag Land	26 463	463	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 510,666	503,876	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 77,803	76,768	1.31080
	Amt Nec	Other Employee Benefits	31 102,305	100,944	1.72360
<b>Total Employee Benefit Levies (29,30,31)</b>			32 180,108	177,711	3.03440
<b>Sub Total Special Revenue Levies (28+32)</b>			33 180,108	177,711	
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)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 180,108	177,711	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 208,085	205,396	70 3.40438
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 898,859	886,983	72 15.03450

### 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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**Guttenberg**

		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 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	117,643	456,741		27,168	13,247	78,824	693,623	293,627	987,250
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,434,765	723,116		275,290	51,722	1,125	2,486,018	1,785,758	4,271,776
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,451,470	588,652		284,636	61,661		2,386,419	2,015,743	4,402,162
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	100,938	591,205		17,822	3,308	79,949	793,222	63,642	856,864
<b>(2)</b>										
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	100,938	591,205	0	17,822	3,308	79,949	793,222	63,642	856,864
Re-Est Revenues	6	1,341,029	785,873	318,046	353,621	1,745,000	2,005,875	6,549,444	1,119,660	7,669,104
Re-Est Expenditures	7	1,370,159	766,128	264,492	353,621	1,740,000	0	4,494,400	3,115,510	7,609,910
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	71,808	610,950	53,554	17,822	8,308	2,085,824	2,848,266	-1,932,208	916,058
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	71,808	610,950	53,554	17,822	8,308	2,085,824	2,848,266	-1,932,208	916,058
Revenues	11	1,368,066	796,388	259,397	404,769	1,962,709	1,125	4,792,454	3,482,434	8,274,888
Expenditures	12	1,362,301	786,657	250,150	404,769	1,962,709	0	4,766,586	3,190,565	7,957,151
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	77,573	620,681	62,801	17,822	8,308	2,086,949	2,874,134	-1,640,339	1,233,795

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	288,710	75,153						363,863	364,718	486,465
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	34,250	1,313						35,563	47,740	26,059
Fire Department	5	173,530	1,430						174,960	59,580	78,061
Ambulance	6	1,000							1,000	67,100	1,269
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	497,490	77,896	0			0		575,386	539,138	591,854
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	10,000	212,404						222,404	180,964	247,087
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	0						0	0	394
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	19								0	0	0
Garbage	20	162,990	2,650						165,640	178,220	148,974
Other Public Works	21	11,000	3,985						14,985	17,650	8,956
TOTAL (lines 12 - 21)	22	183,990	219,039	0			0		403,029	376,834	405,411
<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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	4,500	500						5,000	6,324	5,927
TOTAL (lines 23 - 29)	30	4,500	500	0			0		5,000	6,324	5,927
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	85,855	6,624						92,479	100,295	83,567
Museum, Band and Theater	32								0	0	0
Parks	33	37,000	5,381						42,381	64,765	30,036
Recreation	34	181,250	16,568						197,818	190,475	207,335
Cemetery	35	47,478							47,478	50,370	33,042
Community Center, Zoo, & Marina	36	6,000							6,000	0	0
Other Culture and Recreation	37	7,800	2,655						10,455	12,835	3,153
TOTAL (lines 31 - 37)	38	365,383	31,228	0			0		396,611	418,740	357,133

**EXPENDITURES SCHEDULE PAGE 2**  
Fiscal Year Ending

**Fiscal Years**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	500							500	500	709
Economic Development	40	43,333	300,000						343,333	321,981	21,431
Housing and Urban Renewal	41		0	0					0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	43,833	300,000	0			0		343,833	322,481	22,140
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	25,650	10,744						36,394	35,900	30,236
Clerk, Treasurer, & Finance Adm.	47	57,800	25,471						83,271	80,848	78,199
Elections	48								0	0	0
Legal Services & City Attorney	49	20,000							20,000	12,000	22,572
City Hall & General Buildings	50	56,150							56,150	64,350	79,779
Tort Liability	51	5,900							5,900	5,900	4,439
Other General Government	52	42,700							42,700	43,965	141,843
TOTAL (lines 46 - 52)	53	208,200	36,215	0			0		244,415	242,963	357,068
<b>DEBT SERVICE</b>											
Gov Capital Projects	54	0			404,769				404,769	353,621	284,636
TIF Capital Projects	55					1,962,709			1,962,709	1,740,000	61,661
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,962,709	0		1,962,709	1,740,000	61,661
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,303,396	664,878	0	404,769	1,962,709	0		4,335,752	4,000,101	2,085,830
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							217,220	217,220	186,265	156,814
Sewer Utility	60							1,218,750	1,218,750	1,060,500	164,015
Electric Utility	61							1,507,270	1,507,270	1,626,720	1,401,058
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	1,931
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,943,240	2,943,240	2,873,485	1,723,818
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,303,396	664,878	0	404,769	1,962,709	0	2,943,240	7,278,992	6,873,586	3,809,648
Regular Transfers Out	75	58,905	121,779		0	0		247,325	428,009	471,832	516,272
Internal TIF Loan / Repayment Transfers Out	76			250,150					250,150	264,492	76,242
Total ALL Transfers Out	77	58,905	121,779	250,150	0	0	0	247,325	678,159	736,324	592,514
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,362,301	786,657	250,150	404,769	1,962,709	0	3,190,565	7,957,151	7,609,910	4,402,162
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	77,573	620,681	62,801	17,822	8,308	2,086,949	-1,640,339	1,233,795	916,058	856,864

\* 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.

REVENUES DETAIL  
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	503,876	177,711		205,396	0			886,983	800,394	810,788
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	503,876	177,711		205,396	0			886,983	800,394	810,788
Delinquent Property Taxes	4	0							0	0	0
TIF Revenues	5			56,691					56,691	70,046	73,141
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,790	2,397		2,689	0			11,876	10,420	11,502
Utility franchise tax	7								0	0	10,232
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	1,350	0		0				1,350	1,825	1,552
Hotel/Motel Taxes	11	14,000							14,000	14,000	14,907
Other Local Option Taxes *	12	220	144,000						144,220	120,220	139,872
Subtotal - Other City Taxes (lines 6 thru 12)	13	22,360	146,397		2,689	0			171,446	146,465	178,065
Licenses & Permits	14	8,840							8,840	18,830	8,443
Use of Money & Property	15	49,350	3,100	0	0	0			52,450	40,300	45,095
Intergovernmental:											
Federal Grants & Reimbursements	16					651,709			651,709	800,000	40,797
Road Use Taxes	17		165,000						165,000	165,200	165,606
Other State Grants & Reimbursements	18	12,000				1,011,000			1,023,000	188,200	3,770
Local Grants & Reimbursements	19	68,158							68,158	76,870	53,116
Subtotal - Intergovernmental (lines 16 thru 19)	20	80,158	165,000	0	0	1,662,709		0	1,907,867	1,230,270	263,289
Charges for Fees & Service:											
Water Utility	21					0		333,170	333,170	240,000	221,023
Sewer Utility	22							312,111	312,111	186,000	169,745
Electric Utility	23		0					1,735,153	1,735,153	1,578,750	1,314,390
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	153,681
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	10,000							10,000	10,000	6,260
Housing Authority	31							0	0	0	0
Storm Water Utility	32							17,000	17,000	0	0
Other Fees & Charges for Service	33	258,707	0		0	0			258,707	300,700	100,919
Subtotal - Charges for Service (lines 21 thru 33)	34	268,707	0		0	0	0	2,397,434	2,666,141	2,315,450	1,966,018
Special Assessments	35	0	6,000		0				6,000	6,000	13,230
Miscellaneous	36	77,900	680		0	300,000	1,125		379,705	887,025	78,550
Other Financing Sources:											
Regular Operating Transfers In	37	246,475	0		181,534	0		0	428,009	471,832	516,272
Internal TIF Loan Transfers In	38			0	15,150			235,000	250,150	264,492	76,242
Subtotal ALL Operating Transfers In	39	246,475	0	0	196,684	0	0	235,000	678,159	736,324	592,514
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	110,000	297,500	202,706		0		850,000	1,460,206	1,418,000	242,643
Proceeds of Capital Asset Sales	41	400							400	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	356,875	297,500	202,706	196,684	0	0	1,085,000	2,138,765	2,154,324	835,157
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	1,368,066	796,388	259,397	404,769	1,962,709	1,125	3,482,434	8,274,888	7,669,104	4,271,776
Beginning Fund Balance July 1	44	71,808	610,950	53,554	17,822	8,308	2,085,824	-1,932,208	916,058	856,864	987,250
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	1,439,874	1,407,338	312,951	422,591	1,971,017	2,086,949	1,550,226	9,190,946	8,525,968	5,259,026

CITY OF

Guttenberg

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	503,876	177,711		205,396	0			886,983	800,394	810,788
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	503,876	177,711		205,396	0			886,983	800,394	810,788
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			56,691					56,691	70,046	73,141
Other City Taxes	6	22,360	146,397		2,689	0			171,446	146,465	178,065
Licenses & Permits	7	8,840	0					0	8,840	18,830	8,443
Use of Money and Property	8	49,350	3,100	0	0	0	0	0	52,450	40,300	45,095
Intergovernmental	9	80,158	165,000	0	0	1,662,709		0	1,907,867	1,230,270	263,289
Charges for Fees & Service	10	268,707	0		0	0	0	2,397,434	2,666,141	2,315,450	1,966,018
Special Assessments	11	0	6,000		0	0		0	6,000	6,000	13,230
Miscellaneous	12	77,900	680		0	300,000	1,125	0	379,705	887,025	78,550
Sub-Total Revenues	13	1,011,191	498,888	56,691	208,085	1,962,709	1,125	2,397,434	6,136,123	5,514,780	3,436,619
<b>Other Financing Sources:</b>											
Total Transfers In	14	246,475	0	0	196,684	0	0	235,000	678,159	736,324	592,514
Proceeds of Debt	15	110,000	297,500	202,706	0	0		850,000	1,460,206	1,418,000	242,643
Proceeds of Capital Asset Sales	16	400	0	0	0	0		0	400	0	0
Total Revenues and Other Sources	17	1,368,066	796,388	259,397	404,769	1,962,709	1,125	3,482,434	8,274,888	7,669,104	4,271,776
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	497,490	77,896	0			0		575,386	539,138	591,854
Public Works	19	183,990	219,039	0			0		403,029	376,834	405,411
Health and Social Services	20	4,500	500	0			0		5,000	6,324	5,927
Culture and Recreation	21	365,383	31,228	0			0		396,611	418,740	357,133
Community and Economic Development	22	43,833	300,000	0			0		343,833	322,481	22,140
General Government	23	208,200	36,215	0			0		244,415	242,963	357,068
Debt Service	24	0	0	0	404,769		0		404,769	353,621	284,636
Capital Projects	25	0	0	0		1,962,709	0		1,962,709	1,740,000	61,661
Total Government Activities Expenditures	26	1,303,396	664,878	0	404,769	1,962,709	0		4,335,752	4,000,101	2,085,830
Business Type Proprietary: Enterprise & ISF	27							2,943,240	2,943,240	2,873,485	1,723,818
Total Gov & Bus Type Expenditures	28	1,303,396	664,878	0	404,769	1,962,709	0	2,943,240	7,278,992	6,873,586	3,809,648
Total Transfers Out	29	58,905	121,779	250,150	0	0	0	247,325	678,159	736,324	592,514
Total ALL Expenditures/Fund Transfers Out	30	1,362,301	786,657	250,150	404,769	1,962,709	0	3,190,565	7,957,151	7,609,910	4,402,162
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	5,765	9,731	9,247	0	0	1,125	291,869	317,737	59,194	-130,386
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	71,808	610,950	53,554	17,822	8,308	2,085,824	-1,932,208	916,058	856,864	987,250
Ending Fund Balance June 30	35	77,573	620,681	62,801	17,822	8,308	2,086,949	-1,640,339	1,233,795	916,058	856,864

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

Fiscal Year  
2009

City Name: Guttenberg

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	2000 ST Project	1,070,000	2000	105,000	24,785	500	130,285	121,779	8,506
(2)	Fire Equip	72,000	2001	11,949	1,356		13,305	0	13,305
(3)	Water Refinance	475,000	2005	45,000	14,255	500	59,755	59,755	0
(4)	Street	490,000	2006	45,000	16,710	500	62,210	0	62,210
(5)	Police Car	30,000	2006	10,444	470		10,914	0	10,914
(6)	GO Corp	475,000	2007	35,000	17,650	500	53,150		53,150
(7)	Pre Levy marina/fire truck	60,000	2008	50,000	10,000		60,000		60,000
(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				302,393	85,226	2,000	389,619	181,534	208,085

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

Fiscal Year

2009

City Name: **Guttenberg**

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
			302,393	85,226	2,000	389,619	181,534	208,085

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of           **Guttenberg**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           MUNICIPAL BUILDING          

on           03/03/08           at           6:00 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 . . . . . \$           15.03450          

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.

563-252-1161  
phone number

Barry Dykhuizen  
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	886,983	800,394	810,788
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>886,983</b>	<b>800,394</b>	<b>810,788</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	56,691	70,046	73,141
Other City Taxes	6	171,446	146,465	178,065
Licenses & Permits	7	8,840	18,830	8,443
Use of Money and Property	8	52,450	40,300	45,095
Intergovernmental	9	1,907,867	1,230,270	263,289
Charges for Fees & Service	10	2,666,141	2,315,450	1,966,018
Special Assessments	11	6,000	6,000	13,230
Miscellaneous	12	379,705	887,025	78,550
Other Financing Sources	13	2,138,765	2,154,324	835,157
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>8,274,888</b>	<b>7,669,104</b>	<b>4,271,776</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	575,386	539,138	591,854
Public Works	16	403,029	376,834	405,411
Health and Social Services	17	5,000	6,324	5,927
Culture and Recreation	18	396,611	418,740	357,133
Community and Economic Development	19	343,833	322,481	22,140
General Government	20	244,415	242,963	357,068
Debt Service	21	404,769	353,621	284,636
Capital Projects	22	1,962,709	1,740,000	61,661
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>4,335,752</b>	<b>4,000,101</b>	<b>2,085,830</b>
Business Type / Enterprises	24	2,943,240	2,873,485	1,723,818
<b>Total ALL Expenditures</b>	<b>25</b>	<b>7,278,992</b>	<b>6,873,586</b>	<b>3,809,648</b>
Transfers Out	26	678,159	736,324	592,514
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>7,957,151</b>	<b>7,609,910</b>	<b>4,402,162</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>317,737</b>	<b>59,194</b>	<b>-130,386</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	916,058	856,864	987,250
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,233,795</b>	<b>916,058</b>	<b>856,864</b>