

22-189

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Guttenberg County Name: CLAYTON Date Budget Adopted: 03/02/09
(Date) xxx/xxx/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.

563-252-1161
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
	DEBT SERVICE	3a	60,855,919	3b	60,112,587	1,987
	Ag Land	4a	63,066,811	4b	62,323,479	
			164,856			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	492,933	486,912	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	23,500	23,213	52	0.38616		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	3,975	3,927	465	0.06532		
(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		
Total General Fund Regular Levies (5 thru 24)			25	520,408	514,052				
384.1	3.00375	Ag Land	26	495	495	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	520,903	514,547		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	67,545	66,720		1.10992		
	Amt Nec	Other Employee Benefits	31	101,778	100,535		1.67244		
Total Employee Benefit Levies (29,30,31)			32	169,323	167,255	65	2.78236		
Sub Total Special Revenue Levies (28+32)			33	169,323	167,255				
		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		
Total SSMID (34 thru 37)			38	0	0		Do Not Add		
Total Special Revenue Levies (33+38)			39	169,323	167,255				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	237,203	40	234,407	70	3.76114
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	927,429	916,209	72	15.09498		

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	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	63,405	513,877		-452	-33,291	79,949	623,488	192,704	816,192
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,752,866	645,827		336,400	2,182,505	975	4,918,573	2,076,729	6,995,302
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,551,622	454,131		303,006	869,179		3,177,938	2,340,976	5,518,914
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	264,649	705,573	0	32,942	1,280,035	80,924	2,364,123	-71,543	2,292,580
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	264,649	705,573	0	32,942	1,280,035	80,924	2,364,123	-71,543	2,292,580
Re-Est Revenues	6	1,368,066	796,388	259,397	404,769	1,962,709	1,125	4,792,454	3,482,434	8,274,888
Re-Est Expenditures	7	1,362,301	786,657	250,150	404,769	1,962,709	0	4,766,586	3,190,565	7,957,151
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	270,414	715,304	9,247	32,942	1,280,035	82,049	2,389,991	220,326	2,610,317
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	270,414	715,304	9,247	32,942	1,280,035	82,049	2,389,991	220,326	2,610,317
Revenues	11	1,224,708	855,809	70,644	399,335	1,495,886	1,000	4,047,382	2,603,233	6,650,615
Expenditures	12	1,191,432	836,649	55,550	399,335	2,718,771	0	5,201,737	2,562,875	7,764,612
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	303,690	734,464	24,341	32,942	57,150	83,049	1,235,636	260,684	1,496,320

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	249,840	65,785						315,625	363,863	337,230
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	37,500	860						38,360	35,563	39,808
Fire Department	5	69,890	1,473						71,363	174,960	60,882
Ambulance	6	1,200							1,200	1,000	123,842
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	358,430	68,118	0			0		426,548	575,386	561,762
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,000	247,464						257,464	222,404	233,755
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0							0	0	375
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	166,140	2,579						168,719	165,640	154,837
Other Public Works	21	5,925	3,420						9,345	14,985	9,741
TOTAL (lines 12 - 21)	22	182,065	253,463	0			0		435,528	403,029	398,708
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	3,740	500						4,240	5,000	6,319
TOTAL (lines 23 - 29)	30	3,740	500	0			0		4,240	5,000	6,319
CULTURE & RECREATION											
Library Services	31	90,700	7,420						98,120	92,479	106,134
Museum, Band and Theater	32								0	0	0
Parks	33	19,540	4,666						24,206	42,381	31,790
Recreation	34	154,350	14,958						169,308	197,818	143,021
Cemetery	35	46,750							46,750	47,478	44,063
Community Center, Zoo, & Marina	36	8,000							8,000	6,000	0
Other Culture and Recreation	37	5,400	2,409						7,809	10,455	2,186
TOTAL (lines 31 - 37)	38	324,740	29,453	0			0		354,193	396,611	327,194

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	500							500	500	2,892
Economic Development	40	30,000	233,600						263,600	343,333	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
TOTAL (lines 39 - 44)	45	30,500	233,600	0				0	264,100	343,833	24,323
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	42,300	10,887						53,187	36,394	32,323
Clerk, Treasurer, & Finance Adm.	47	54,882	25,816						80,698	83,271	72,573
Elections	48								0	0	0
Legal Services & City Attorney	49	30,000							30,000	20,000	27,122
City Hall & General Buildings	50	36,200							36,200	56,150	45,748
Tort Liability	51	5,500							5,500	5,900	5,396
Other General Government	52	38,275							38,275	42,700	273,627
TOTAL (lines 46 - 52)	53	207,157	36,703	0				0	243,860	244,415	456,789
DEBT SERVICE											
Gov Capital Projects	54				399,335				399,335	404,769	303,006
Gov Capital Projects	55		119,870			2,718,771			2,838,641	1,962,709	869,179
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	119,870	0		2,718,771		0	2,838,641	1,962,709	869,179
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,106,632	741,707	0	399,335	2,718,771		0	4,966,445	4,335,752	2,947,280
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							250,000	250,000	217,220	209,592
Sewer Utility	60							313,945	313,945	1,218,750	470,763
Electric Utility	61							1,582,040	1,582,040	1,507,270	1,418,559
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							20,100	20,100	0	36
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							2,166,085	2,166,085	2,943,240	2,098,950
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,106,632	741,707	0	399,335	2,718,771		0	2,166,085	7,132,530	5,046,230
Regular Transfers Out	75	84,800	94,942		0	0			396,790	576,532	472,684
Internal TIF Loan / Repayment Transfers Out	76		0	55,550						55,550	250,150
Total ALL Transfers Out	77	84,800	94,942	55,550	0	0		0	396,790	632,082	472,684
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,191,432	836,649	55,550	399,335	2,718,771		0	2,562,875	7,764,612	5,518,914
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	303,690	734,464	24,341	32,942	57,150	83,049	260,684	1,496,320	2,610,317	2,292,580

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	514,547	167,255		234,407	0			916,209	886,983	817,476
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	514,547	167,255		234,407	0			916,209	886,983	817,476
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			69,969					69,969	56,691	75,733
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,356	2,068		2,796	0			11,220	9,699	8,233
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	1,350	0		0				1,350	1,350	3,021
Hotel/Motel Taxes	11	15,000							15,000	14,000	19,374
Other Local Option Taxes *	12		144,600						144,600	146,397	148,749
Subtotal - Other City Taxes (lines 6 thru 12)	13	22,706	146,668		2,796	0			172,170	171,446	179,377
Licenses & Permits	14	18,775							18,775	18,840	35,746
Use of Money & Property	15	51,600	5,500	675	0	0		3,300	61,075	68,750	61,555
Intergovernmental:											
Federal Grants & Reimbursements	16	0				1,247,045			1,247,045	651,709	1,202
Road Use Taxes	17		177,836						177,836	165,000	170,232
Other State Grants & Reimbursements	18	2,250	119,870			246,841			368,961	1,023,250	675,807
Local Grants & Reimbursements	19	69,480							69,480	68,158	66,950
Subtotal - Intergovernmental (lines 16 thru 19)	20	71,730	297,706	0	0	1,493,886		0	1,863,322	1,908,117	914,191
Charges for Fees & Service:											
Water Utility	21					0		317,700	317,700	331,970	268,706
Sewer Utility	22							390,480	390,480	1,160,311	204,238
Electric Utility	23		180					1,663,653	1,663,833	1,731,783	1,577,489
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							16,150	16,150	17,000	3,956
Other Fees & Charges for Service	33	238,650	0			0			238,650	259,207	264,429
Subtotal - Charges for Service (lines 21 thru 33)	34	238,650	180		0	0		2,387,983	2,626,813	3,500,271	2,318,818
Special Assessments	35	0	8,000						8,000	6,000	17,751
Miscellaneous	36	48,300	500			2,000	1,000		51,800	69,025	87,596
Other Financing Sources:											
Regular Operating Transfers In	37	258,000	0		153,032	0		165,500	576,532	428,009	472,684
Internal TIF Loan Transfers In	38			0	9,100			46,450	55,550	250,150	0
Subtotal ALL Operating Transfers In	39	258,000	0	0	162,132	0		211,950	632,082	678,159	472,684
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	230,000	0		0			230,000	910,206	2,011,417
Proceeds of Capital Asset Sales	41	400							400	400	2,958
Subtotal-Other Financing Sources (lines 38 thru 40)	42	258,400	230,000	0	162,132	0		211,950	862,482	1,588,765	2,487,059
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,224,708	855,809	70,644	399,335	1,495,886	1,000	2,603,233	6,650,615	8,274,888	6,995,302
Beginning Fund Balance July 1	44	270,414	715,304	9,247	32,942	1,280,035	82,049	220,326	2,610,317	2,292,580	816,192
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	1,495,122	1,571,113	79,891	432,277	2,775,921	83,049	2,823,559	9,260,932	10,567,468	7,811,494

CITY OF
Guttenberg
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	514,547	167,255		234,407	0			916,209	886,983	817,476
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	514,547	167,255		234,407	0			916,209	886,983	817,476
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			69,969					69,969	56,691	75,733
Other City Taxes	6	22,706	146,668		2,796	0			172,170	171,446	179,377
Licenses & Permits	7	18,775	0					0	18,775	18,840	35,746
Use of Money and Property	8	51,600	5,500	675	0	0	0	3,300	61,075	68,750	61,555
Intergovernmental	9	71,730	297,706	0	0	1,493,886		0	1,863,322	1,908,117	914,191
Charges for Fees & Service	10	238,650	180		0	0	0	2,387,983	2,626,813	3,500,271	2,318,818
Special Assessments	11	0	8,000		0	0		0	8,000	6,000	17,751
Miscellaneous	12	48,300	500		0	2,000	1,000	0	51,800	69,025	87,596
Sub-Total Revenues	13	966,308	625,809	70,644	237,203	1,495,886	1,000	2,391,283	5,788,133	6,686,123	4,508,243
Other Financing Sources:											
Total Transfers In	14	258,000	0	0	162,132	0	0	211,950	632,082	678,159	472,684
Proceeds of Debt	15	0	230,000	0	0	0		0	230,000	910,206	2,011,417
Proceeds of Capital Asset Sales	16	400	0	0	0	0	0	0	400	400	2,958
Total Revenues and Other Sources	17	1,224,708	855,809	70,644	399,335	1,495,886	1,000	2,603,233	6,650,615	8,274,888	6,995,302
Expenditures & Other Financing Uses											
Public Safety	18	358,430	68,118	0			0		426,548	575,386	561,762
Public Works	19	182,065	253,463	0			0		435,528	403,029	398,708
Health and Social Services	20	3,740	500	0			0		4,240	5,000	6,319
Culture and Recreation	21	324,740	29,453	0			0		354,193	396,611	327,194
Community and Economic Development	22	30,500	233,600	0			0		264,100	343,833	24,323
General Government	23	207,157	36,703	0			0		243,860	244,415	456,789
Debt Service	24	0	0	0	399,335		0		399,335	404,769	303,006
Capital Projects	25	0	119,870	0		2,718,771	0		2,838,641	1,962,709	869,179
Total Government Activities Expenditures	26	1,106,632	741,707	0	399,335	2,718,771	0		4,966,445	4,335,752	2,947,280
Business Type Proprietary: Enterprise & ISF	27							2,166,085	2,166,085	2,943,240	2,098,950
Total Gov & Bus Type Expenditures	28	1,106,632	741,707	0	399,335	2,718,771	0	2,166,085	7,132,530	7,278,992	5,046,230
Total Transfers Out	29	84,800	94,942	55,550	0	0	0	396,790	632,082	678,159	472,684
Total ALL Expenditures/Fund Transfers Out	30	1,191,432	836,649	55,550	399,335	2,718,771	0	2,562,875	7,764,612	7,957,151	5,518,914
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	33,276	19,160	15,094	0	-1,222,885	1,000	40,358	-1,113,997	317,737	1,476,388
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	270,414	715,304	9,247	32,942	1,280,035	82,049	220,326	2,610,317	2,292,580	816,192
Ending Fund Balance June 30	35	303,690	734,464	24,341	32,942	57,150	83,049	260,684	1,496,320	2,610,317	2,292,580

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

City Name: Guttenberg

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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	110,000	19,558	500	130,058	94,942	35,116
(2)	Fire Equipment	72,000	2001	11,949	1,356		13,305		13,305
(3)	Water Refinance	475,000	2005	45,000	12,590	500	58,090	58,090	0
(4)	Street	490,000	2006	45,000	14,978	500	60,478		60,478
(5)	Police Vehicle	30,000	2006	10,444	470		10,914		10,914
(6)	Go Corp	450,000	2007	40,000	16,390	500	56,890		56,890
(7)	GO Corp	1,200,000	2009	50,000	10,000	500	60,500		60,500
(8)	Sewer Outall	600,000	2008	22,000	18,000	500	40,500	40,500	0
(9)	TIF (NF)	105,000	1997	6,500	2,600		9,100	9,100	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				340,893	95,942	3,000	439,835	202,632	237,203

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				340,893	95,942	3,000	439,835	202,632	237,203

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **Guttenberg** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Guttenberg Municipal Building

on 03/02/2009 at 6:00 p.m.
(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 \$ 15.09498

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 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	916,209	886,983	817,476
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	916,209	886,983	817,476
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	69,969	56,691	75,733
Other City Taxes	6	172,170	171,446	179,377
Licenses & Permits	7	18,775	18,840	35,746
Use of Money and Property	8	61,075	68,750	61,555
Intergovernmental	9	1,863,322	1,908,117	914,191
Charges for Fees & Service	10	2,626,813	3,500,271	2,318,818
Special Assessments	11	8,000	6,000	17,751
Miscellaneous	12	51,800	69,025	87,596
Other Financing Sources	13	862,482	1,588,765	2,487,059
Total Revenues and Other Sources	14	6,650,615	8,274,888	6,995,302
Expenditures & Other Financing Uses				
Public Safety	15	426,548	575,386	561,762
Public Works	16	435,528	403,029	398,708
Health and Social Services	17	4,240	5,000	6,319
Culture and Recreation	18	354,193	396,611	327,194
Community and Economic Development	19	264,100	343,833	24,323
General Government	20	243,860	244,415	456,789
Debt Service	21	399,335	404,769	303,006
Capital Projects	22	2,838,641	1,962,709	869,179
Total Government Activities Expenditures	23	4,966,445	4,335,752	2,947,280
Business Type / Enterprises	24	2,166,085	2,943,240	2,098,950
Total ALL Expenditures	25	7,132,530	7,278,992	5,046,230
Transfers Out	26	632,082	678,159	472,684
Total ALL Expenditures/Transfers Out	27	7,764,612	7,957,151	5,518,914
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,113,997	317,737	1,476,388
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	2,610,317	2,292,580	816,192
Ending Fund Balance June 30	31	1,496,320	2,610,317	2,292,580